



## **Supplementary Information**



# SUPPLEMENTARY INFORMATION

## STATEMENT OF ESTIMATED REVENUES, EXPENDITURES AND FUND BALANCES SPECIAL REVENUES, CAPITAL PROJECTS AND PROPRIETARY FUNDS SUMMARY - ALL FUNDS

(dollars)

	-----Fiscal Year Ending June 30-----		
	2018 Actual	2019 Estimated	2020 Estimated
<b>ALL FUNDS</b>			
<b>REVENUES</b>			
<b>Total Revenues</b> .....	8,958,835,083	8,789,312,244	9,289,230,641
<b>EXPENDITURES</b>			
<b>Total Expenditures</b> .....	8,764,028,116	7,669,189,136	7,973,572,941
<b>OTHER FINANCING SOURCES (USES)</b>			
Bonds, notes, installment obligations, COPS issued, and capital lease acquisitions . . .	---	---	31,350,000
Refunding bonds issued .....	3,146,655,179	---	---
Premiums/discounts .....	218,165,821	---	---
Payment to bond escrow agents .....	(3,315,333,000)	---	---
Transfers from other funds .....	2,233,067,278	521,009,153	441,051,597
Transfers to other funds .....	(3,602,496,892)	(1,703,503,660)	(1,777,455,261)
<b>Total other financing sources (uses)</b> .....	<b>(1,319,941,614)</b>	<b>(1,182,494,507)</b>	<b>(1,305,053,664)</b>
<b>Net Change in Fund Balance</b> .....	<b>(1,125,134,647)</b>	<b>(62,371,399)</b>	<b>10,604,036</b>
<b>Fund Balances - July 1</b> .....	<b>10,285,480,139</b>	<b>9,160,345,492</b>	<b>9,097,974,093</b>
<b>Fund Balances - June 30</b> .....	<b>9,160,345,492</b>	<b>9,097,974,093</b>	<b>9,108,578,129</b>

# SUPPLEMENTARY INFORMATION

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**OTHER GOVERNMENTAL FUNDS - GENERAL FUND**  
(dollars)

	-----Fiscal Year Ending June 30-----		
	2018 Actual	2019 Estimated	2020 Estimated
<b>Beaches and Harbor Fund</b>			
<b>REVENUES</b>			
Investment earnings .....	12,592	19,214	23,000
<b>Total Revenues</b> .....	12,592	19,214	23,000
<b>EXPENDITURES</b>			
<b>Current:</b>			
<b>Total Expenditures</b> .....	---	---	---
<b>Excess (deficiency) of revenues over expenditures</b> .....	12,592	19,214	23,000
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers to other funds .....	(12,592)	(19,214)	(23,000)
<b>Total other financing sources (uses)</b> .....	(12,592)	(19,214)	(23,000)
<b>Net Change in Fund Balance</b> .....	---	---	---
<b>Fund Balances - July 1</b> .....	912,353	912,353	912,353
<b>Fund Balances - June 30</b> .....	912,353	912,353	912,353

# SUPPLEMENTARY INFORMATION

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**OTHER GOVERNMENTAL FUNDS - GENERAL FUND**  
(dollars)

	-----Fiscal Year Ending June 30-----		
	2018 Actual	2019 Estimated	2020 Estimated
<b>Building Our Future Fund</b>			
<b>REVENUES</b>			
Investment earnings .....	1,512,691	1,349,635	779,788
<b>Total Revenues</b> .....	1,512,691	1,349,635	779,788
<b>EXPENDITURES</b>			
<b>Current:</b>			
Educational, cultural, and intellectual development .....	93,257,715	20,617,290	37,433,755
Government direction, management, and control .....	7,149,801	---	---
<b>Total Expenditures</b> .....	100,407,516	20,617,290	37,433,755
<b>Excess (deficiency) of revenues over expenditures</b> .....	(98,894,825)	(19,267,655)	(36,653,967)
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers to other funds .....	(1,512,691)	(1,349,635)	(779,788)
<b>Total other financing sources (uses)</b> .....	(1,512,691)	(1,349,635)	(779,788)
<b>Net Change in Fund Balance</b> .....	(100,407,516)	(20,617,290)	(37,433,755)
<b>Fund Balances - July 1</b> .....	170,259,381	69,851,865	49,234,575
<b>Fund Balances - June 30</b> .....	69,851,865	49,234,575	11,800,820

# SUPPLEMENTARY INFORMATION

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**OTHER GOVERNMENTAL FUNDS - GENERAL FUND**  
(dollars)

	-----Fiscal Year Ending June 30-----		
	2018 Actual	2019 Estimated	2020 Estimated
<b>Clean Waters Fund</b>			
<b>REVENUES</b>			
Investment earnings .....	147	235	272
<b>Total Revenues</b> .....	147	235	272
<b>EXPENDITURES</b>			
<b>Current:</b>			
<b>Total Expenditures</b> .....	---	---	---
<b>Excess (deficiency) of revenues over expenditures</b> .....	147	235	272
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers to other funds .....	(147)	(235)	(272)
<b>Total other financing sources (uses)</b> .....	(147)	(235)	(272)
<b>Net Change in Fund Balance</b> .....	---	---	---
<b>Fund Balances - July 1</b> .....	63,471	63,471	63,471
<b>Fund Balances - June 30</b> .....	63,471	63,471	63,471

**SUPPLEMENTARY INFORMATION**

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
OTHER GOVERNMENTAL FUNDS - GENERAL FUND  
(dollars)**

	-----Fiscal Year Ending June 30-----		
	2018 Actual	2019 Estimated	2020 Estimated
<b>Cultural Centers and Historic Preservation Fund</b>			
<b>REVENUES</b>			
Investment earnings .....	861	1,325	5,359
<b>Total Revenues</b> .....	861	1,325	5,359
<b>EXPENDITURES</b>			
<b>Current:</b>			
<b>Total Expenditures</b> .....	---	---	---
<b>Excess (deficiency) of revenues over expenditures</b> .....	861	1,325	5,359
<b>OTHER FINANCING SOURCES (USES)</b>			
Bonds, notes, installment obligations, COPS issued, and capital lease acquisitions . . .	---	---	150,000
Transfers to other funds .....	(861)	(1,325)	(5,359)
<b>Total other financing sources (uses)</b> .....	(861)	(1,325)	144,641
<b>Net Change in Fund Balance</b> .....	---	---	150,000
<b>Fund Balances - July 1</b> .....	(37,370)	(37,370)	(37,370)
<b>Fund Balances - June 30</b> .....	(37,370)	(37,370)	112,630

# SUPPLEMENTARY INFORMATION

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**OTHER GOVERNMENTAL FUNDS - GENERAL FUND**  
(dollars)

	-----Fiscal Year Ending June 30-----		
	2018	2019	2020
	Actual	Estimated	Estimated
<b>2003 Dam, Lake, and Stream Project Revolving Loan Fund</b>			
<b>REVENUES</b>			
Investment earnings .....	528,807	865,314	987,877
Other .....	859,694	880,889	774,771
<b>Total Revenues</b> .....	<b>1,388,501</b>	<b>1,746,203</b>	<b>1,762,648</b>
<b>EXPENDITURES</b>			
<b>Current:</b>			
Community development and environmental management .....	215,571	255,000	255,000
<b>Total Expenditures</b> .....	<b>215,571</b>	<b>255,000</b>	<b>255,000</b>
<b>Excess (deficiency) of revenues over expenditures</b> .....	<b>1,172,930</b>	<b>1,491,203</b>	<b>1,507,648</b>
<b>Net Change in Fund Balance</b> .....	<b>1,172,930</b>	<b>1,491,203</b>	<b>1,507,648</b>
<b>Fund Balances - July 1</b> .....	<b>85,672,282</b>	<b>86,845,212</b>	<b>88,336,415</b>
<b>Fund Balances - June 30</b> .....	<b>86,845,212</b>	<b>88,336,415</b>	<b>89,844,063</b>



**SUPPLEMENTARY INFORMATION**

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
OTHER GOVERNMENTAL FUNDS - GENERAL FUND  
(dollars)**

	-----Fiscal Year Ending June 30-----		
	2018 Actual	2019 Estimated	2020 Estimated
<b>2003 Dam, Lake, Stream, and Flood Control Project Fund</b>			
<b>REVENUES</b>			
Investment earnings .....	96,057	133,578	58,642
<b>Total Revenues</b> .....	96,057	133,578	58,642
<b>EXPENDITURES</b>			
<b>Current:</b>			
Community development and environmental management .....	404,193	2,588,000	4,054,000
<b>Total Expenditures</b> .....	404,193	2,588,000	4,054,000
<b>Excess (deficiency) of revenues over expenditures</b> .....	(308,136)	(2,454,422)	(3,995,358)
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers to other funds .....	(96,057)	(133,578)	(58,642)
<b>Total other financing sources (uses)</b> .....	(96,057)	(133,578)	(58,642)
<b>Net Change in Fund Balance</b> .....	(404,193)	(2,588,000)	(4,054,000)
<b>Fund Balances - July 1</b> .....	7,251,179	6,846,986	4,258,986
<b>Fund Balances - June 30</b> .....	6,846,986	4,258,986	204,986

# SUPPLEMENTARY INFORMATION

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**OTHER GOVERNMENTAL FUNDS - GENERAL FUND**  
(dollars)

	-----Fiscal Year Ending June 30-----		
	2018 Actual	2019 Estimated	2020 Estimated
<b>1992 Dam Restoration and Clean Waters Trust Fund</b>			
<b>REVENUES</b>			
Investment earnings .....	181,938	294,299	345,321
Other .....	87,055	77,774	65,210
<b>Total Revenues</b> .....	268,993	372,073	410,531
<b>EXPENDITURES</b>			
<b>Current:</b>			
Community development and environmental management .....	700,772	200,000	1,000,000
<b>Total Expenditures</b> .....	700,772	200,000	1,000,000
<b>Excess (deficiency) of revenues over expenditures</b> .....	(431,779)	172,073	(589,469)
<b>Net Change in Fund Balance</b> .....	(431,779)	172,073	(589,469)
<b>Fund Balances - July 1</b> .....	17,682,650	17,250,871	17,422,944
<b>Fund Balances - June 30</b> .....	17,250,871	17,422,944	16,833,475

## SUPPLEMENTARY INFORMATION

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**OTHER GOVERNMENTAL FUNDS - GENERAL FUND**  
(dollars)

	-----Fiscal Year Ending June 30-----		
	2018 Actual	2019 Estimated	2020 Estimated
<b>1989 Development Potential Bank Transfer Fund</b>			
<b>REVENUES</b>			
Investment earnings .....	2,121	2,342	2,068
<b>Total Revenues</b> .....	2,121	2,342	2,068
<b>EXPENDITURES</b>			
<b>Current:</b>			
Community development and environmental management .....	96,782	---	---
Government direction, management, and control .....	163,899	---	---
<b>Total Expenditures</b> .....	260,681	---	---
<b>Excess (deficiency) of revenues over expenditures</b> .....	(258,560)	2,342	2,068
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers to other funds .....	(3,108)	(50,000)	(50,000)
<b>Total other financing sources (uses)</b> .....	(3,108)	(50,000)	(50,000)
<b>Net Change in Fund Balance</b> .....	(261,668)	(47,658)	(47,932)
<b>Fund Balances - July 1</b> .....	366,217	104,549	56,891
<b>Fund Balances - June 30</b> .....	104,549	56,891	8,959

# SUPPLEMENTARY INFORMATION

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**OTHER GOVERNMENTAL FUNDS - GENERAL FUND**  
(dollars)

	-----Fiscal Year Ending June 30-----		
	2018 Actual	2019 Estimated	2020 Estimated
<b>Developmental Disabilities Waiting List Reduction Fund</b>			
<b>REVENUES</b>			
Investment earnings .....	16,569	33,052	38,485
<b>Total Revenues</b> .....	<u>16,569</u>	<u>33,052</u>	<u>38,485</u>
<b>EXPENDITURES</b>			
<b>Current:</b>			
Educational, cultural, and intellectual development .....	(331,854)	---	---
<b>Total Expenditures</b> .....	<u>(331,854)</u>	<u>---</u>	<u>---</u>
<b>Excess (deficiency) of revenues over expenditures</b> .....	<u>348,423</u>	<u>33,052</u>	<u>38,485</u>
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers to other funds .....	(16,569)	(33,052)	(38,485)
<b>Total other financing sources (uses)</b> .....	<u>(16,569)</u>	<u>(33,052)</u>	<u>(38,485)</u>
<b>Net Change in Fund Balance</b> .....	<u>331,854</u>	<u>---</u>	<u>---</u>
<b>Fund Balances - July 1</b> .....	<u>1,086,543</u>	<u>1,418,397</u>	<u>1,418,397</u>
<b>Fund Balances - June 30</b> .....	<u>1,418,397</u>	<u>1,418,397</u>	<u>1,418,397</u>

## SUPPLEMENTARY INFORMATION

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**OTHER GOVERNMENTAL FUNDS - GENERAL FUND**  
(dollars)

	-----Fiscal Year Ending June 30-----		
	2018 Actual	2019 Estimated	2020 Estimated
<b>Dredging and Containment Facility Fund</b>			
<b>REVENUES</b>			
Investment earnings .....	59,175	28,040	---
<b>Total Revenues</b> .....	<b>59,175</b>	<b>28,040</b>	<b>---</b>
<b>EXPENDITURES</b>			
<b>Current:</b>			
Transportation programs .....	5,441,311	5,257,106	932,220
<b>Total Expenditures</b> .....	<b>5,441,311</b>	<b>5,257,106</b>	<b>932,220</b>
<b>Excess (deficiency) of revenues over expenditures</b> .....	<b>(5,382,136)</b>	<b>(5,229,066)</b>	<b>(932,220)</b>
<b>OTHER FINANCING SOURCES (USES)</b>			
Bonds, notes, installment obligations, COPS issued, and capital lease acquisitions . . .	---	---	5,000,000
<b>Total other financing sources (uses)</b> .....	<b>---</b>	<b>---</b>	<b>5,000,000</b>
<b>Net Change in Fund Balance</b> .....	<b>(5,382,136)</b>	<b>(5,229,066)</b>	<b>4,067,780</b>
<b>Fund Balances - July 1</b> .....	<b>7,615,048</b>	<b>2,232,912</b>	<b>(2,996,154)</b>
<b>Fund Balances - June 30</b> .....	<b>2,232,912</b>	<b>(2,996,154)</b>	<b>1,071,626</b>

# SUPPLEMENTARY INFORMATION

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**OTHER GOVERNMENTAL FUNDS - GENERAL FUND**  
(dollars)

	-----Fiscal Year Ending June 30-----		
	2018 Actual	2019 Estimated	2020 Estimated
<b>1996 Economic Development Site Fund</b>			
<b>REVENUES</b>			
Investment earnings .....	3,198	5,879	6,769
<b>Total Revenues</b> .....	3,198	5,879	6,769
<b>EXPENDITURES</b>			
<b>Current:</b>			
<b>Total Expenditures</b> .....	---	---	---
<b>Excess (deficiency) of revenues over expenditures</b> .....	3,198	5,879	6,769
<b>OTHER FINANCING SOURCES (USES)</b>			
<b>Total other financing sources (uses)</b> .....	---	---	---
<b>Net Change in Fund Balance</b> .....	3,198	5,879	6,769
<b>Fund Balances - July 1</b> .....	437,688	440,886	446,765
<b>Fund Balances - June 30</b> .....	440,886	446,765	453,534

**SUPPLEMENTARY INFORMATION**

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
OTHER GOVERNMENTAL FUNDS - GENERAL FUND  
(dollars)**

	-----Fiscal Year Ending June 30-----		
	2018 Actual	2019 Estimated	2020 Estimated
<b>Emergency Flood Control Fund</b>			
<b>REVENUES</b>			
Investment earnings .....	3,920	4,413	---
<b>Total Revenues</b> .....	3,920	4,413	---
<b>EXPENDITURES</b>			
<b>Current:</b>			
Community development and environmental management .....	---	284,111	---
<b>Total Expenditures</b> .....	---	284,111	---
<b>Excess (deficiency) of revenues over expenditures</b> .....	3,920	(279,698)	---
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers to other funds .....	(3,920)	(4,413)	---
<b>Total other financing sources (uses)</b> .....	(3,920)	(4,413)	---
<b>Net Change in Fund Balance</b> .....	---	(284,111)	---
<b>Fund Balances - July 1</b> .....	284,111	284,111	---
<b>Fund Balances - June 30</b> .....	284,111	---	---

# SUPPLEMENTARY INFORMATION

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**OTHER GOVERNMENTAL FUNDS - GENERAL FUND**  
(dollars)

	-----Fiscal Year Ending June 30-----		
	2018 Actual	2019 Estimated	2020 Estimated
<b>Emergency Services Fund</b>			
<b>REVENUES</b>			
Investment earnings .....	17,691	52,323	60,872
<b>Total Revenues</b> .....	<u>17,691</u>	<u>52,323</u>	<u>60,872</u>
<b>EXPENDITURES</b>			
<b>Current:</b>			
<b>Total Expenditures</b> .....	---	---	---
<b>Excess (deficiency) of revenues over expenditures</b> .....	<u>17,691</u>	<u>52,323</u>	<u>60,872</u>
<b>OTHER FINANCING SOURCES (USES)</b>			
<b>Total other financing sources (uses)</b> .....	---	---	---
<b>Net Change in Fund Balance</b> .....	<u>17,691</u>	<u>52,323</u>	<u>60,872</u>
<b>Fund Balances - July 1</b> .....	<u>2,211,267</u>	<u>2,228,958</u>	<u>2,281,281</u>
<b>Fund Balances - June 30</b> .....	<u>2,228,958</u>	<u>2,281,281</u>	<u>2,342,153</u>



# SUPPLEMENTARY INFORMATION

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**OTHER GOVERNMENTAL FUNDS - GENERAL FUND**  
(dollars)

	-----Fiscal Year Ending June 30-----		
	2018 Actual	2019 Estimated	2020 Estimated
<b>1996 Environmental Cleanup Fund</b>			
<b>REVENUES</b>			
Investment earnings .....	262,933	406,725	198,346
<b>Total Revenues</b> .....	262,933	406,725	198,346
<b>EXPENDITURES</b>			
<b>Current:</b>			
Community development and environmental management .....	449,151	1,115,000	19,896,000
<b>Total Expenditures</b> .....	449,151	1,115,000	19,896,000
<b>Excess (deficiency) of revenues over expenditures</b> .....	(186,218)	(708,275)	(19,697,654)
<b>OTHER FINANCING SOURCES (USES)</b>			
Bonds, notes, installment obligations, COPS issued, and capital lease acquisitions . . .	---	---	1,500,000
<b>Total other financing sources (uses)</b> .....	---	---	1,500,000
<b>Net Change in Fund Balance</b> .....	(186,218)	(708,275)	(18,197,654)
<b>Fund Balances - July 1</b> .....	19,290,659	19,104,441	18,396,166
<b>Fund Balances - June 30</b> .....	19,104,441	18,396,166	198,512

# SUPPLEMENTARY INFORMATION

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**OTHER GOVERNMENTAL FUNDS - GENERAL FUND**  
(dollars)

	-----Fiscal Year Ending June 30-----		
	2018 Actual	2019 Estimated	2020 Estimated
<b>1989 Farmland Preservation Fund</b>			
<b>REVENUES</b>			
Investment earnings .....	1,805	---	---
<b>Total Revenues</b> .....	<u>1,805</u>	<u>---</u>	<u>---</u>
<b>EXPENDITURES</b>			
<b>Current:</b>			
Community development and environmental management .....	233,484	---	---
<b>Total Expenditures</b> .....	<u>233,484</u>	<u>---</u>	<u>---</u>
<b>Excess (deficiency) of revenues over expenditures</b> .....	<u>(231,679)</u>	<u>---</u>	<u>---</u>
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers to other funds .....	(1,806)	---	---
<b>Total other financing sources (uses)</b> .....	<u>(1,806)</u>	<u>---</u>	<u>---</u>
<b>Net Change in Fund Balance</b> .....	<u>(233,485)</u>	<u>---</u>	<u>---</u>
<b>Fund Balances - July 1</b> .....	<u>233,485</u>	<u>---</u>	<u>---</u>
<b>Fund Balances - June 30</b> .....	<u>---</u>	<u>---</u>	<u>---</u>

**SUPPLEMENTARY INFORMATION**

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
OTHER GOVERNMENTAL FUNDS - GENERAL FUND  
(dollars)**

	-----Fiscal Year Ending June 30-----		
	2018 Actual	2019 Estimated	2020 Estimated
<b>1992 Farmland Preservation Fund</b>			
<b>REVENUES</b>			
Investment earnings .....	410	8	1
<b>Total Revenues</b> .....	410	8	1
<b>EXPENDITURES</b>			
<b>Current:</b>			
Community development and environmental management .....	48,247	---	1,434
<b>Total Expenditures</b> .....	48,247	---	1,434
<b>Excess (deficiency) of revenues over expenditures</b> .....	(47,837)	8	(1,433)
<b>Net Change in Fund Balance</b> .....	(47,837)	8	(1,433)
<b>Fund Balances - July 1</b> .....	49,262	1,425	1,433
<b>Fund Balances - June 30</b> .....	1,425	1,433	---

# SUPPLEMENTARY INFORMATION

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**OTHER GOVERNMENTAL FUNDS - GENERAL FUND**  
(dollars)

	-----Fiscal Year Ending June 30-----		
	2018 Actual	2019 Estimated	2020 Estimated
<b>1995 Farmland Preservation Fund</b>			
<b>REVENUES</b>			
Investment earnings .....	14,518	21,752	21,651
<b>Total Revenues</b> .....	<b>14,518</b>	<b>21,752</b>	<b>21,651</b>
<b>EXPENDITURES</b>			
<b>Current:</b>			
Community development and environmental management .....	---	150,000	150,000
<b>Total Expenditures</b> .....	---	150,000	150,000
<b>Excess (deficiency) of revenues over expenditures</b> .....	14,518	(128,248)	(128,349)
<b>Net Change in Fund Balance</b> .....	14,518	(128,248)	(128,349)
<b>Fund Balances - July 1</b> .....	1,054,059	1,068,577	940,329
<b>Fund Balances - June 30</b> .....	1,068,577	940,329	811,980

**SUPPLEMENTARY INFORMATION**

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
OTHER GOVERNMENTAL FUNDS - GENERAL FUND  
(dollars)**

	-----Fiscal Year Ending June 30-----		
	2018 Actual	2019 Estimated	2020 Estimated
<b>2007 Farmland Preservation Fund</b>			
<b>REVENUES</b>			
Investment earnings .....	156,402	217,269	166,991
<b>Total Revenues</b> .....	156,402	217,269	166,991
<b>EXPENDITURES</b>			
<b>Current:</b>			
Community development and environmental management .....	970,524	3,000,000	3,000,000
<b>Total Expenditures</b> .....	970,524	3,000,000	3,000,000
<b>Excess (deficiency) of revenues over expenditures</b> .....	(814,122)	(2,782,731)	(2,833,009)
<b>Net Change in Fund Balance</b> .....	(814,122)	(2,782,731)	(2,833,009)
<b>Fund Balances - July 1</b> .....	11,776,604	10,962,482	8,179,751
<b>Fund Balances - June 30</b> .....	10,962,482	8,179,751	5,346,742

# SUPPLEMENTARY INFORMATION

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**OTHER GOVERNMENTAL FUNDS - GENERAL FUND**  
(dollars)

	-----Fiscal Year Ending June 30-----		
	2018 Actual	2019 Estimated	2020 Estimated
<b>2009 Farmland Preservation Fund</b>			
<b>REVENUES</b>			
Investment earnings .....	272,150	223,058	80,464
<b>Total Revenues</b> .....	272,150	223,058	80,464
<b>EXPENDITURES</b>			
<b>Current:</b>			
Community development and environmental management .....	10,478,788	12,000,000	8,000,000
Government direction, management, and control .....	357,707	---	---
<b>Total Expenditures</b> .....	10,836,495	12,000,000	8,000,000
<b>Excess (deficiency) of revenues over expenditures</b> .....	(10,564,345)	(11,776,942)	(7,919,536)
<b>OTHER FINANCING SOURCES (USES)</b>			
Bonds, notes, installment obligations, COPS issued, and capital lease acquisitions . . .	---	---	10,000,000
Transfers to other funds .....	(347,153)	---	---
<b>Total other financing sources (uses)</b> .....	(347,153)	---	10,000,000
<b>Net Change in Fund Balance</b> .....	(10,911,498)	(11,776,942)	2,080,464
<b>Fund Balances - July 1</b> .....	24,794,885	13,883,387	2,106,445
<b>Fund Balances - June 30</b> .....	13,883,387	2,106,445	4,186,909

## SUPPLEMENTARY INFORMATION

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**OTHER GOVERNMENTAL FUNDS - GENERAL FUND**  
(dollars)

	-----Fiscal Year Ending June 30-----		
	2018 Actual	2019 Estimated	2020 Estimated
<b>2007 Green Acres Fund</b>			
<b>REVENUES</b>			
Investment earnings .....	224,042	298,189	275,135
Other .....	78,153	92,178	88,896
<b>Total Revenues</b> .....	302,195	390,367	364,031
<b>EXPENDITURES</b>			
<b>Current:</b>			
Community development and environmental management .....	5,113,112	3,000,000	1,900,000
Government direction, management, and control .....	500,319	---	---
<b>Total Expenditures</b> .....	5,613,431	3,000,000	1,900,000
<b>Excess (deficiency) of revenues over expenditures</b> .....	(5,311,236)	(2,609,633)	(1,535,969)
<b>Net Change in Fund Balance</b> .....	(5,311,236)	(2,609,633)	(1,535,969)
<b>Fund Balances - July 1</b> .....	24,987,441	19,676,205	17,066,572
<b>Fund Balances - June 30</b> .....	19,676,205	17,066,572	15,530,603

# SUPPLEMENTARY INFORMATION

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**OTHER GOVERNMENTAL FUNDS - GENERAL FUND**  
(dollars)

	-----Fiscal Year Ending June 30-----		
	2018 Actual	2019 Estimated	2020 Estimated
<b>2009 Green Acres Fund</b>			
<b>REVENUES</b>			
Investment earnings .....	309,366	202,390	98,637
Other .....	46,855	27,261	27,991
<b>Total Revenues</b> .....	356,221	229,651	126,628
<b>EXPENDITURES</b>			
<b>Current:</b>			
Community development and environmental management .....	20,235,831	7,000,000	3,500,000
Government direction, management, and control .....	2,446,719	---	---
<b>Total Expenditures</b> .....	22,682,550	7,000,000	3,500,000
<b>Excess (deficiency) of revenues over expenditures</b> .....	(22,326,329)	(6,770,349)	(3,373,372)
<b>Net Change in Fund Balance</b> .....	(22,326,329)	(6,770,349)	(3,373,372)
<b>Fund Balances - July 1</b> .....	37,686,310	15,359,981	8,589,632
<b>Fund Balances - June 30</b> .....	15,359,981	8,589,632	5,216,260



## SUPPLEMENTARY INFORMATION

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**OTHER GOVERNMENTAL FUNDS - GENERAL FUND**  
(dollars)

	-----Fiscal Year Ending June 30-----		
	2018 Actual	2019 Estimated	2020 Estimated
<b>Green Trust Fund</b>			
<b>REVENUES</b>			
Investment earnings .....	374,099	530,443	310,974
Other .....	248,188	194,780	136,609
<b>Total Revenues</b> .....	<b>622,287</b>	<b>725,223</b>	<b>447,583</b>
<b>EXPENDITURES</b>			
<b>Current:</b>			
Community development and environmental management .....	3,623,022	5,500,000	7,500,000
<b>Total Expenditures</b> .....	<b>3,623,022</b>	<b>5,500,000</b>	<b>7,500,000</b>
<b>Excess (deficiency) of revenues over expenditures</b> .....	<b>(3,000,735)</b>	<b>(4,774,777)</b>	<b>(7,052,417)</b>
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers to other funds .....	(670,169)	(2,434,415)	(2,263,932)
<b>Total other financing sources (uses)</b> .....	<b>(670,169)</b>	<b>(2,434,415)</b>	<b>(2,263,932)</b>
<b>Net Change in Fund Balance</b> .....	<b>(3,670,904)</b>	<b>(7,209,192)</b>	<b>(9,316,349)</b>
<b>Fund Balances - July 1</b> .....	<b>41,940,155</b>	<b>38,269,251</b>	<b>31,060,059</b>
<b>Fund Balances - June 30</b> .....	<b>38,269,251</b>	<b>31,060,059</b>	<b>21,743,710</b>

# SUPPLEMENTARY INFORMATION

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**OTHER GOVERNMENTAL FUNDS - GENERAL FUND**  
(dollars)

	-----Fiscal Year Ending June 30-----		
	2018 Actual	2019 Estimated	2020 Estimated
<b>Hazardous Discharge Fund of 1981</b>			
<b>REVENUES</b>			
Investment earnings .....	2,488	4,014	4,661
<b>Total Revenues</b> .....	2,488	4,014	4,661
<b>EXPENDITURES</b>			
<b>Current:</b>			
<b>Total Expenditures</b> .....	---	---	---
<b>Excess (deficiency) of revenues over expenditures</b> .....	2,488	4,014	4,661
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers to other funds .....	(2,488)	(4,014)	(4,661)
<b>Total other financing sources (uses)</b> .....	(2,488)	(4,014)	(4,661)
<b>Net Change in Fund Balance</b> .....	---	---	---
<b>Fund Balances - July 1</b> .....	180,949	180,949	180,949
<b>Fund Balances - June 30</b> .....	180,949	180,949	180,949

**SUPPLEMENTARY INFORMATION**

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
OTHER GOVERNMENTAL FUNDS - GENERAL FUND  
(dollars)**

	-----Fiscal Year Ending June 30-----		
	2018 Actual	2019 Estimated	2020 Estimated
<b>Hazardous Discharge Fund of 1986</b>			
<b>REVENUES</b>			
Investment earnings .....	328,136	138,360	---
<b>Total Revenues</b> .....	328,136	138,360	---
<b>EXPENDITURES</b>			
<b>Current:</b>			
Community development and environmental management .....	15,617,895	18,810,000	4,820,000
<b>Total Expenditures</b> .....	15,617,895	18,810,000	4,820,000
<b>Excess (deficiency) of revenues over expenditures</b> .....	(15,289,759)	(18,671,640)	(4,820,000)
<b>OTHER FINANCING SOURCES (USES)</b>			
Bonds, notes, installment obligations, COPS issued, and capital lease acquisitions . . .	---	---	10,000,000
<b>Total other financing sources (uses)</b> .....	---	---	10,000,000
<b>Net Change in Fund Balance</b> .....	(15,289,759)	(18,671,640)	5,180,000
<b>Fund Balances - July 1</b> .....	30,149,620	14,859,861	(3,811,779)
<b>Fund Balances - June 30</b> .....	14,859,861	(3,811,779)	1,368,221

# SUPPLEMENTARY INFORMATION

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
OTHER GOVERNMENTAL FUNDS - GENERAL FUND  
(dollars)

	-----Fiscal Year Ending June 30-----		
	2018 Actual	2019 Estimated	2020 Estimated
<b>Higher Education Facility Renovation and Rehabilitation Fund</b>			
<b>REVENUES</b>			
Investment earnings .....	1,900	3,061	3,572
<b>Total Revenues</b> .....	1,900	3,061	3,572
<b>EXPENDITURES</b>			
<b>Current:</b>			
<b>Total Expenditures</b> .....	---	---	---
<b>Excess (deficiency) of revenues over expenditures</b> .....	1,900	3,061	3,572
<b>Net Change in Fund Balance</b> .....	1,900	3,061	3,572
<b>Fund Balances - July 1</b> .....	139,262	141,162	144,223
<b>Fund Balances - June 30</b> .....	141,162	144,223	147,795

**SUPPLEMENTARY INFORMATION**

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
OTHER GOVERNMENTAL FUNDS - GENERAL FUND  
(dollars)**

	-----Fiscal Year Ending June 30-----		
	2018 Actual	2019 Estimated	2020 Estimated
<b>1992 Historic Preservation Fund</b>			
<b>REVENUES</b>			
Investment earnings .....	247	675	777
<b>Total Revenues</b> .....	247	675	777
<b>EXPENDITURES</b>			
<b>Current:</b>			
<b>Total Expenditures</b> .....	---	---	---
<b>Excess (deficiency) of revenues over expenditures</b> .....	247	675	777
<b>Net Change in Fund Balance</b> .....	247	675	777
<b>Fund Balances - July 1</b> .....	30,698	30,945	31,620
<b>Fund Balances - June 30</b> .....	30,945	31,620	32,397

# SUPPLEMENTARY INFORMATION

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**OTHER GOVERNMENTAL FUNDS - GENERAL FUND**  
(dollars)

	-----Fiscal Year Ending June 30-----		
	2018 Actual	2019 Estimated	2020 Estimated
<b>1995 Historic Preservation Fund</b>			
<b>REVENUES</b>			
Investment earnings .....	769	1,239	1,428
<b>Total Revenues</b> .....	769	1,239	1,428
<b>EXPENDITURES</b>			
<b>Current:</b>			
<b>Total Expenditures</b> .....	---	---	---
<b>Excess (deficiency) of revenues over expenditures</b> .....	769	1,239	1,428
<b>OTHER FINANCING SOURCES (USES)</b>			
<b>Total other financing sources (uses)</b> .....	---	---	---
<b>Net Change in Fund Balance</b> .....	769	1,239	1,428
<b>Fund Balances - July 1</b> .....	56,842	57,611	58,850
<b>Fund Balances - June 30</b> .....	57,611	58,850	60,278

**SUPPLEMENTARY INFORMATION**

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
OTHER GOVERNMENTAL FUNDS - GENERAL FUND  
(dollars)**

	-----Fiscal Year Ending June 30-----		
	2018 Actual	2019 Estimated	2020 Estimated
<b>2007 Historic Preservation Fund</b>			
<b>REVENUES</b>			
Investment earnings .....	22,234	30,524	31,141
<b>Total Revenues</b> .....	22,234	30,524	31,141
<b>EXPENDITURES</b>			
<b>Current:</b>			
Economic planning, development, and security .....	150,500	277,349	221,878
<b>Total Expenditures</b> .....	150,500	277,349	221,878
<b>Excess (deficiency) of revenues over expenditures</b> .....	(128,266)	(246,825)	(190,737)
<b>OTHER FINANCING SOURCES (USES)</b>			
<b>Total other financing sources (uses)</b> .....	---	---	---
<b>Net Change in Fund Balance</b> .....	(128,266)	(246,825)	(190,737)
<b>Fund Balances - July 1</b> .....	1,655,752	1,527,486	1,280,661
<b>Fund Balances - June 30</b> .....	1,527,486	1,280,661	1,089,924

# SUPPLEMENTARY INFORMATION

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**OTHER GOVERNMENTAL FUNDS - GENERAL FUND**  
(dollars)

	-----Fiscal Year Ending June 30-----		
	2018 Actual	2019 Estimated	2020 Estimated
<b>2009 Historic Preservation Fund</b>			
<b>REVENUES</b>			
Investment earnings .....	51,818	74,836	32,914
<b>Total Revenues</b> .....	<u>51,818</u>	<u>74,836</u>	<u>32,914</u>
<b>EXPENDITURES</b>			
<b>Current:</b>			
Economic planning, development, and security .....	1,119,815	1,531,556	1,225,245
Government direction, management, and control .....	107,312	---	---
<b>Total Expenditures</b> .....	<u>1,227,127</u>	<u>1,531,556</u>	<u>1,225,245</u>
<b>Excess (deficiency) of revenues over expenditures</b> .....	<u>(1,175,309)</u>	<u>(1,456,720)</u>	<u>(1,192,331)</u>
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers to other funds .....	(82,263)	---	---
<b>Total other financing sources (uses)</b> .....	<u>(82,263)</u>	<u>---</u>	<u>---</u>
<b>Net Change in Fund Balance</b> .....	<u>(1,257,572)</u>	<u>(1,456,720)</u>	<u>(1,192,331)</u>
<b>Fund Balances - July 1</b> .....	<u>4,599,464</u>	<u>3,341,892</u>	<u>1,885,172</u>
<b>Fund Balances - June 30</b> .....	<u>3,341,892</u>	<u>1,885,172</u>	<u>692,841</u>



**SUPPLEMENTARY INFORMATION**

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**OTHER GOVERNMENTAL FUNDS - GENERAL FUND**  
(dollars)

	-----Fiscal Year Ending June 30-----		
	2018 Actual	2019 Estimated	2020 Estimated
<b>Historic Preservation Revolving Loan Fund</b>			
<b>REVENUES</b>			
Investment earnings .....	62,042	98,432	113,010
Other .....	35	---	---
<b>Total Revenues</b> .....	62,077	98,432	113,010
<b>EXPENDITURES</b>			
<b>Current:</b>			
<b>Total Expenditures</b> .....	---	---	---
<b>Excess (deficiency) of revenues over expenditures</b> .....	62,077	98,432	113,010
<b>OTHER FINANCING SOURCES (USES)</b>			
<b>Total other financing sources (uses)</b> .....	---	---	---
<b>Net Change in Fund Balance</b> .....	62,077	98,432	113,010
<b>Fund Balances - July 1</b> .....	4,509,317	4,571,394	4,669,826
<b>Fund Balances - June 30</b> .....	4,571,394	4,669,826	4,782,836

# SUPPLEMENTARY INFORMATION

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**OTHER GOVERNMENTAL FUNDS - GENERAL FUND**  
(dollars)

	-----Fiscal Year Ending June 30-----		
	2018 Actual	2019 Estimated	2020 Estimated
<b>Housing Assistance Fund</b>			
<b>REVENUES</b>			
Investment earnings .....	56,694	91,167	104,997
<b>Total Revenues</b> .....	56,694	91,167	104,997
<b>EXPENDITURES</b>			
<b>Current:</b>			
<b>Total Expenditures</b> .....	---	---	---
<b>Excess (deficiency) of revenues over expenditures</b> .....	56,694	91,167	104,997
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers to other funds .....	(56,694)	(91,167)	(104,997)
<b>Total other financing sources (uses)</b> .....	(56,694)	(91,167)	(104,997)
<b>Net Change in Fund Balance</b> .....	---	---	---
<b>Fund Balances - July 1</b> .....	6,312,984	6,312,984	6,312,984
<b>Fund Balances - June 30</b> .....	6,312,984	6,312,984	6,312,984

## SUPPLEMENTARY INFORMATION

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**OTHER GOVERNMENTAL FUNDS - GENERAL FUND**  
(dollars)

	-----Fiscal Year Ending June 30-----		
	2018 Actual	2019 Estimated	2020 Estimated
<b>Jobs, Education and Competitiveness Fund</b>			
<b>REVENUES</b>			
Investment earnings .....	522	836	956
<b>Total Revenues</b> .....	522	836	956
<b>EXPENDITURES</b>			
<b>Current:</b>			
<b>Total Expenditures</b> .....	---	---	---
<b>Excess (deficiency) of revenues over expenditures</b> .....	522	836	956
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers to other funds .....	(522)	(836)	(956)
<b>Total other financing sources (uses)</b> .....	(522)	(836)	(956)
<b>Net Change in Fund Balance</b> .....	---	---	---
<b>Fund Balances - July 1</b> .....	37,859	37,859	37,859
<b>Fund Balances - June 30</b> .....	37,859	37,859	37,859

# SUPPLEMENTARY INFORMATION

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**OTHER GOVERNMENTAL FUNDS - GENERAL FUND**  
(dollars)

	-----Fiscal Year Ending June 30-----		
	2018 Actual	2019 Estimated	2020 Estimated
<b>1996 Lake Restoration Fund</b>			
<b>REVENUES</b>			
Investment earnings .....	20,295	32,704	38,159
<b>Total Revenues</b> .....	20,295	32,704	38,159
<b>EXPENDITURES</b>			
<b>Current:</b>			
<b>Total Expenditures</b> .....	---	---	---
<b>Excess (deficiency) of revenues over expenditures</b> .....	20,295	32,704	38,159
<b>Net Change in Fund Balance</b> .....	20,295	32,704	38,159
<b>Fund Balances - July 1</b> .....	1,473,472	1,493,767	1,526,471
<b>Fund Balances - June 30</b> .....	1,493,767	1,526,471	1,564,630

# SUPPLEMENTARY INFORMATION

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**OTHER GOVERNMENTAL FUNDS - GENERAL FUND**  
(dollars)

	-----Fiscal Year Ending June 30-----		
	2018 Actual	2019 Estimated	2020 Estimated
<b>Long Term Obligation and Capital Expenditure Fund</b>			
<b>REVENUES</b>			
Total Revenues .....	---	---	---
<b>EXPENDITURES</b>			
<b>Current:</b>			
Total Expenditures .....	---	---	---
Excess (deficiency) of revenues over expenditures .....	---	---	---
<b>OTHER FINANCING SOURCES (USES)</b>			
Total other financing sources (uses) .....	---	---	---
Net Change in Fund Balance .....	---	---	---
<b>Fund Balances - July 1 .....</b>	<b>1,334,356</b>	<b>1,334,356</b>	<b>1,334,356</b>
<b>Fund Balances - June 30 .....</b>	<b>1,334,356</b>	<b>1,334,356</b>	<b>1,334,356</b>

# SUPPLEMENTARY INFORMATION

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**OTHER GOVERNMENTAL FUNDS - GENERAL FUND**  
(dollars)

	-----Fiscal Year Ending June 30-----		
	2018	2019	2020
	Actual	Estimated	Estimated
<b>Mortgage Assistance Fund</b>			
<b>REVENUES</b>			
Investment earnings .....	77,266	126,579	96,997
Other .....	505,557	465,000	451,000
<b>Total Revenues</b> .....	<b>582,823</b>	<b>591,579</b>	<b>547,997</b>
<b>EXPENDITURES</b>			
<b>Current:</b>			
Community development and environmental management .....	---	---	3,000,000
<b>Total Expenditures</b> .....	---	---	3,000,000
<b>Excess (deficiency) of revenues over expenditures</b> .....	582,823	591,579	(2,452,003)
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers to other funds .....	(582,823)	(591,579)	(547,997)
<b>Total other financing sources (uses)</b> .....	(582,823)	(591,579)	(547,997)
<b>Net Change in Fund Balance</b> .....	---	---	(3,000,000)
<b>Fund Balances - July 1</b> .....	6,483,815	6,483,815	6,483,815
<b>Fund Balances - June 30</b> .....	6,483,815	6,483,815	3,483,815

## SUPPLEMENTARY INFORMATION

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**OTHER GOVERNMENTAL FUNDS - GENERAL FUND**  
(dollars)

	-----Fiscal Year Ending June 30-----		
	2018 Actual	2019 Estimated	2020 Estimated
<b>Natural Resources Fund</b>			
<b>REVENUES</b>			
Investment earnings .....	8,884	12,082	13,791
<b>Total Revenues</b> .....	8,884	12,082	13,791
<b>EXPENDITURES</b>			
<b>Current:</b>			
Community development and environmental management .....	290,000	---	---
<b>Total Expenditures</b> .....	290,000	---	---
<b>Excess (deficiency) of revenues over expenditures</b> .....	(281,116)	12,082	13,791
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers to other funds .....	(8,884)	(12,082)	(13,791)
<b>Total other financing sources (uses)</b> .....	(8,884)	(12,082)	(13,791)
<b>Net Change in Fund Balance</b> .....	(290,000)	---	---
<b>Fund Balances - July 1</b> .....	835,680	545,680	545,680
<b>Fund Balances - June 30</b> .....	545,680	545,680	545,680

# SUPPLEMENTARY INFORMATION

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**OTHER GOVERNMENTAL FUNDS - GENERAL FUND**  
(dollars)

	-----Fiscal Year Ending June 30-----		
	2018 Actual	2019 Estimated	2020 Estimated
<b>1995 New Jersey Coastal Blue Acres Trust Fund</b>			
<b>REVENUES</b>			
Investment earnings .....	75,705	124,500	148,029
Other .....	4,722	3,780	2,574
<b>Total Revenues</b> .....	80,427	128,280	150,603
<b>EXPENDITURES</b>			
<b>Current:</b>			
<b>Total Expenditures</b> .....	---	---	---
<b>Excess (deficiency) of revenues over expenditures</b> .....	80,427	128,280	150,603
<b>OTHER FINANCING SOURCES (USES)</b>			
<b>Total other financing sources (uses)</b> .....	---	---	---
<b>Net Change in Fund Balance</b> .....	80,427	128,280	150,603
<b>Fund Balances - July 1</b> .....	5,763,474	5,843,901	5,972,181
<b>Fund Balances - June 30</b> .....	5,843,901	5,972,181	6,122,784



**SUPPLEMENTARY INFORMATION**

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
OTHER GOVERNMENTAL FUNDS - GENERAL FUND  
(dollars)**

	-----Fiscal Year Ending June 30-----		
	2018 Actual	2019 Estimated	2020 Estimated
<b>New Jersey Cultural Trust Fund</b>			
<b>REVENUES</b>			
Investment earnings .....	63,511	519,507	593,967
<b>Total Revenues</b> .....	63,511	519,507	593,967
<b>EXPENDITURES</b>			
<b>Current:</b>			
Government direction, management, and control .....	280,489	350,000	350,000
<b>Total Expenditures</b> .....	280,489	350,000	350,000
<b>Excess (deficiency) of revenues over expenditures</b> .....	(216,978)	169,507	243,967
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers from other funds .....	500,000	500,000	500,000
<b>Total other financing sources (uses)</b> .....	500,000	500,000	500,000
<b>Net Change in Fund Balance</b> .....	283,022	669,507	743,967
<b>Fund Balances - July 1</b> .....	22,806,163	23,089,185	23,758,692
<b>Fund Balances - June 30</b> .....	23,089,185	23,758,692	24,502,659

# SUPPLEMENTARY INFORMATION

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**OTHER GOVERNMENTAL FUNDS - GENERAL FUND**  
(dollars)

	-----Fiscal Year Ending June 30-----		
	2018 Actual	2019 Estimated	2020 Estimated
<b>1989 New Jersey Green Acres Fund</b>			
<b>REVENUES</b>			
Investment earnings .....	12,036	18,413	22,380
<b>Total Revenues</b> .....	<u>12,036</u>	<u>18,413</u>	<u>22,380</u>
<b>EXPENDITURES</b>			
<b>Current:</b>			
<b>Total Expenditures</b> .....	---	---	---
<b>Excess (deficiency) of revenues over expenditures</b> .....	<u>12,036</u>	<u>18,413</u>	<u>22,380</u>
<b>OTHER FINANCING SOURCES (USES)</b>			
<b>Total other financing sources (uses)</b> .....	---	---	---
<b>Net Change in Fund Balance</b> .....	<u>12,036</u>	<u>18,413</u>	<u>22,380</u>
<b>Fund Balances - July 1</b> .....	<u>876,593</u>	<u>888,629</u>	<u>907,042</u>
<b>Fund Balances - June 30</b> .....	<u>888,629</u>	<u>907,042</u>	<u>929,422</u>

## SUPPLEMENTARY INFORMATION

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**OTHER GOVERNMENTAL FUNDS - GENERAL FUND**  
(dollars)

	-----Fiscal Year Ending June 30-----		
	2018 Actual	2019 Estimated	2020 Estimated
<b>1992 New Jersey Green Acres Fund</b>			
<b>REVENUES</b>			
Investment earnings .....	5,805	8,870	10,766
<b>Total Revenues</b> .....	5,805	8,870	10,766
<b>EXPENDITURES</b>			
<b>Current:</b>			
Community development and environmental management .....	---	15,505	---
<b>Total Expenditures</b> .....	---	15,505	---
<b>Excess (deficiency) of revenues over expenditures</b> .....	5,805	(6,635)	10,766
<b>OTHER FINANCING SOURCES (USES)</b>			
<b>Total other financing sources (uses)</b> .....	---	---	---
<b>Net Change in Fund Balance</b> .....	5,805	(6,635)	10,766
<b>Fund Balances - July 1</b> .....	421,255	427,060	420,425
<b>Fund Balances - June 30</b> .....	427,060	420,425	431,191

# SUPPLEMENTARY INFORMATION

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**OTHER GOVERNMENTAL FUNDS - GENERAL FUND**  
(dollars)

	-----Fiscal Year Ending June 30-----		
	2018 Actual	2019 Estimated	2020 Estimated
<b>1995 New Jersey Green Acres Fund</b>			
<b>REVENUES</b>			
Investment earnings .....	1,360	1,586	---
<b>Total Revenues</b> .....	1,360	1,586	---
<b>EXPENDITURES</b>			
<b>Current:</b>			
Community development and environmental management .....	---	104,533	---
<b>Total Expenditures</b> .....	---	104,533	---
<b>Excess (deficiency) of revenues over expenditures</b> .....	1,360	(102,947)	---
<b>OTHER FINANCING SOURCES (USES)</b>			
Total other financing sources (uses) .....	---	---	---
<b>Net Change in Fund Balance</b> .....	1,360	(102,947)	---
<b>Fund Balances - July 1</b> .....	101,587	102,947	---
<b>Fund Balances - June 30</b> .....	102,947	---	---

## SUPPLEMENTARY INFORMATION

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**OTHER GOVERNMENTAL FUNDS - GENERAL FUND**  
(dollars)

	-----Fiscal Year Ending June 30-----		
	2018 Actual	2019 Estimated	2020 Estimated
<b>1989 New Jersey Green Trust Fund</b>			
<b>REVENUES</b>			
Investment earnings .....	508,118	751,140	744,265
Other .....	145,343	145,514	119,772
<b>Total Revenues</b> .....	<b>653,461</b>	<b>896,654</b>	<b>864,037</b>
<b>EXPENDITURES</b>			
<b>Current:</b>			
Community development and environmental management .....	3,028,660	2,000,000	2,900,000
<b>Total Expenditures</b> .....	<b>3,028,660</b>	<b>2,000,000</b>	<b>2,900,000</b>
<b>Excess (deficiency) of revenues over expenditures</b> .....	<b>(2,375,199)</b>	<b>(1,103,346)</b>	<b>(2,035,963)</b>
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers to other funds .....	(4,846,937)	(1,119,745)	(1,094,014)
<b>Total other financing sources (uses)</b> .....	<b>(4,846,937)</b>	<b>(1,119,745)</b>	<b>(1,094,014)</b>
<b>Net Change in Fund Balance</b> .....	<b>(7,222,136)</b>	<b>(2,223,091)</b>	<b>(3,129,977)</b>
<b>Fund Balances - July 1</b> .....	<b>46,464,369</b>	<b>39,242,233</b>	<b>37,019,142</b>
<b>Fund Balances - June 30</b> .....	<b>39,242,233</b>	<b>37,019,142</b>	<b>33,889,165</b>

# SUPPLEMENTARY INFORMATION

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**OTHER GOVERNMENTAL FUNDS - GENERAL FUND**  
(dollars)

	-----Fiscal Year Ending June 30-----		
	2018 Actual	2019 Estimated	2020 Estimated
<b>1992 New Jersey Green Trust Fund</b>			
<b>REVENUES</b>			
Investment earnings .....	149,454	206,450	159,993
Other .....	95,055	71,711	54,390
<b>Total Revenues</b> .....	244,509	278,161	214,383
<b>EXPENDITURES</b>			
<b>Current:</b>			
Community development and environmental management .....	3,766,397	2,800,000	1,850,000
<b>Total Expenditures</b> .....	3,766,397	2,800,000	1,850,000
<b>Excess (deficiency) of revenues over expenditures</b> .....	(3,521,888)	(2,521,839)	(1,635,617)
<b>OTHER FINANCING SOURCES (USES)</b>			
<b>Total other financing sources (uses)</b> .....	---	---	---
<b>Net Change in Fund Balance</b> .....	(3,521,888)	(2,521,839)	(1,635,617)
<b>Fund Balances - July 1</b> .....	19,037,351	15,515,463	12,993,624
<b>Fund Balances - June 30</b> .....	15,515,463	12,993,624	11,358,007

## SUPPLEMENTARY INFORMATION

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**OTHER GOVERNMENTAL FUNDS - GENERAL FUND**  
(dollars)

	-----Fiscal Year Ending June 30-----		
	2018 Actual	2019 Estimated	2020 Estimated
<b>1995 New Jersey Green Trust Fund</b>			
<b>REVENUES</b>			
Investment earnings .....	196,399	300,108	430,691
Other .....	236,055	171,300	119,002
<b>Total Revenues</b> .....	432,454	471,408	549,693
<b>EXPENDITURES</b>			
<b>Current:</b>			
Community development and environmental management .....	7,452,955	57,681	2,000,000
<b>Total Expenditures</b> .....	7,452,955	57,681	2,000,000
<b>Excess (deficiency) of revenues over expenditures</b> .....	(7,020,501)	413,727	(1,450,307)
<b>OTHER FINANCING SOURCES (USES)</b>			
<b>Total other financing sources (uses)</b> .....	---	---	---
<b>Net Change in Fund Balance</b> .....	(7,020,501)	413,727	(1,450,307)
<b>Fund Balances - July 1</b> .....	30,869,539	23,849,038	24,262,765
<b>Fund Balances - June 30</b> .....	23,849,038	24,262,765	22,812,458

# SUPPLEMENTARY INFORMATION

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**OTHER GOVERNMENTAL FUNDS - GENERAL FUND**  
(dollars)

	-----Fiscal Year Ending June 30-----		
	2018	2019	2020
	Actual	Estimated	Estimated
<b>New Jersey Local Development Financing Fund</b>			
<b>REVENUES</b>			
Licenses and fees .....	11,101	20,000	20,000
Investment earnings .....	571,267	906,937	1,045,205
Other .....	340,575	154,740	150,000
<b>Total Revenues</b> .....	922,943	1,081,677	1,215,205
<b>EXPENDITURES</b>			
<b>Current:</b>			
Economic planning, development, and security .....	155,334	500,000	500,000
<b>Total Expenditures</b> .....	155,334	500,000	500,000
<b>Excess (deficiency) of revenues over expenditures</b> .....	767,609	581,677	715,205
<b>OTHER FINANCING SOURCES (USES)</b>			
<b>Total other financing sources (uses)</b> .....	---	---	---
<b>Net Change in Fund Balance</b> .....	767,609	581,677	715,205
<b>Fund Balances - July 1</b> .....	50,114,681	50,882,290	51,463,967
<b>Fund Balances - June 30</b> .....	50,882,290	51,463,967	52,179,172



**SUPPLEMENTARY INFORMATION**

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
OTHER GOVERNMENTAL FUNDS - GENERAL FUND  
(dollars)**

	-----Fiscal Year Ending June 30-----		
	2018 Actual	2019 Estimated	2020 Estimated
<b>Pinelands Infrastructure Trust Fund</b>			
<b>REVENUES</b>			
Investment earnings .....	123,275	199,755	234,084
Other .....	5,997	5,497	4,491
<b>Total Revenues</b> .....	129,272	205,252	238,575
<b>EXPENDITURES</b>			
<b>Current:</b>			
<b>Total Expenditures</b> .....	---	---	---
<b>Excess (deficiency) of revenues over expenditures</b> .....	129,272	205,252	238,575
<b>OTHER FINANCING SOURCES (USES)</b>			
<b>Total other financing sources (uses)</b> .....	---	---	---
<b>Net Change in Fund Balance</b> .....	129,272	205,252	238,575
<b>Fund Balances - July 1</b> .....	9,124,185	9,253,457	9,458,709
<b>Fund Balances - June 30</b> .....	9,253,457	9,458,709	9,697,284

# SUPPLEMENTARY INFORMATION

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**OTHER GOVERNMENTAL FUNDS - GENERAL FUND**  
(dollars)

	-----Fiscal Year Ending June 30-----		
	2018 Actual	2019 Estimated	2020 Estimated
<b>Resource Recovery and Solid Waste Disposal Facility Fund</b>			
<b>REVENUES</b>			
Investment earnings .....	6,896	11,112	12,966
<b>Total Revenues</b> .....	6,896	11,112	12,966
<b>EXPENDITURES</b>			
<b>Current:</b>			
<b>Total Expenditures</b> .....	---	---	---
<b>Excess (deficiency) of revenues over expenditures</b> .....	6,896	11,112	12,966
<b>OTHER FINANCING SOURCES (USES)</b>			
<b>Total other financing sources (uses)</b> .....	---	---	---
<b>Net Change in Fund Balance</b> .....	6,896	11,112	12,966
<b>Fund Balances - July 1</b> .....	500,731	507,627	518,739
<b>Fund Balances - June 30</b> .....	507,627	518,739	531,705

**SUPPLEMENTARY INFORMATION**

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
OTHER GOVERNMENTAL FUNDS - GENERAL FUND  
(dollars)**

	-----Fiscal Year Ending June 30-----		
	2018 Actual	2019 Estimated	2020 Estimated
<b>Shore Protection Fund</b>			
<b>REVENUES</b>			
Investment earnings .....	57,362	45,024	39,354
<b>Total Revenues</b> .....	57,362	45,024	39,354
<b>EXPENDITURES</b>			
<b>Current:</b>			
Community development and environmental management .....	3,915,600	---	1,000,000
<b>Total Expenditures</b> .....	3,915,600	---	1,000,000
<b>Excess (deficiency) of revenues over expenditures</b> .....	(3,858,238)	45,024	(960,646)
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers to other funds .....	(57,362)	(45,024)	(39,354)
<b>Total other financing sources (uses)</b> .....	(57,362)	(45,024)	(39,354)
<b>Net Change in Fund Balance</b> .....	(3,915,600)	---	(1,000,000)
<b>Fund Balances - July 1</b> .....	5,915,600	2,000,000	2,000,000
<b>Fund Balances - June 30</b> .....	2,000,000	2,000,000	1,000,000

# SUPPLEMENTARY INFORMATION

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**OTHER GOVERNMENTAL FUNDS - GENERAL FUND**  
(dollars)

	-----Fiscal Year Ending June 30-----		
	2018 Actual	2019 Estimated	2020 Estimated
<b>State Land Acquisition and Development Fund</b>			
<b>REVENUES</b>			
Investment earnings .....	3,400	6,562	5,000
<b>Total Revenues</b> .....	3,400	6,562	5,000
<b>EXPENDITURES</b>			
<b>Current:</b>			
Community development and environmental management .....	(108,011)	115,871	---
<b>Total Expenditures</b> .....	(108,011)	115,871	---
<b>Excess (deficiency) of revenues over expenditures</b> .....	111,411	(109,309)	5,000
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers to other funds .....	(3,400)	(6,562)	(5,000)
<b>Total other financing sources (uses)</b> .....	(3,400)	(6,562)	(5,000)
<b>Net Change in Fund Balance</b> .....	108,011	(115,871)	---
<b>Fund Balances - July 1</b> .....	204,539	312,550	196,679
<b>Fund Balances - June 30</b> .....	312,550	196,679	196,679

## SUPPLEMENTARY INFORMATION

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**OTHER GOVERNMENTAL FUNDS - GENERAL FUND**  
(dollars)

	-----Fiscal Year Ending June 30-----		
	2018 Actual	2019 Estimated	2020 Estimated
<b>State of New Jersey Tischler Memorial Fund</b>			
<b>REVENUES</b>			
Investment earnings .....	8,468	12,948	15,716
<b>Total Revenues</b> .....	8,468	12,948	15,716
<b>EXPENDITURES</b>			
<b>Current:</b>			
Educational, cultural, and intellectual development .....	---	36,000	40,000
<b>Total Expenditures</b> .....	---	36,000	40,000
<b>Excess (deficiency) of revenues over expenditures</b> .....	8,468	(23,052)	(24,284)
<b>OTHER FINANCING SOURCES (USES)</b>			
<b>Total other financing sources (uses)</b> .....	---	---	---
<b>Net Change in Fund Balance</b> .....	8,468	(23,052)	(24,284)
<b>Fund Balances - July 1</b> .....	614,779	623,247	600,195
<b>Fund Balances - June 30</b> .....	623,247	600,195	575,911

# SUPPLEMENTARY INFORMATION

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**OTHER GOVERNMENTAL FUNDS - GENERAL FUND**  
(dollars)

	-----Fiscal Year Ending June 30-----		
	2018 Actual	2019 Estimated	2020 Estimated
<b>Stormwater Management and Combined Sewer Overflow Abatement Fund</b>			
<b>REVENUES</b>			
Investment earnings .....	53,846	74,074	89,910
<b>Total Revenues</b> .....	53,846	74,074	89,910
<b>EXPENDITURES</b>			
<b>Current:</b>			
Community development and environmental management .....	2,034,476	4,659,861	---
<b>Total Expenditures</b> .....	2,034,476	4,659,861	---
<b>Excess (deficiency) of revenues over expenditures</b> .....	(1,980,630)	(4,585,787)	89,910
<b>OTHER FINANCING SOURCES (USES)</b>			
Bonds, notes, installment obligations, COPS issued, and capital lease acquisitions . . .	---	---	4,700,000
<b>Total other financing sources (uses)</b> .....	---	---	4,700,000
<b>Net Change in Fund Balance</b> .....	(1,980,630)	(4,585,787)	4,789,910
<b>Fund Balances - July 1</b> .....	5,546,254	3,565,624	(1,020,163)
<b>Fund Balances - June 30</b> .....	3,565,624	(1,020,163)	3,769,747

**SUPPLEMENTARY INFORMATION**

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
OTHER GOVERNMENTAL FUNDS - GENERAL FUND  
(dollars)**

	-----Fiscal Year Ending June 30-----		
	2018 Actual	2019 Estimated	2020 Estimated
<b>Unclaimed Personal Property Trust Fund</b>			
<b>REVENUES</b>			
Investment earnings .....	14,425,084	6,426,000	6,132,000
Other .....	205,517,743	160,000,000	145,000,000
<b>Total Revenues</b> .....	<b>219,942,827</b>	<b>166,426,000</b>	<b>151,132,000</b>
<b>EXPENDITURES</b>			
<b>Current:</b>			
Government direction, management, and control .....	4,246,117	5,000,000	5,000,000
<b>Total Expenditures</b> .....	<b>4,246,117</b>	<b>5,000,000</b>	<b>5,000,000</b>
<b>Excess (deficiency) of revenues over expenditures</b> .....	<b>215,696,710</b>	<b>161,426,000</b>	<b>146,132,000</b>
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers to other funds .....	(177,552,970)	(178,329,000)	(218,283,000)
<b>Total other financing sources (uses)</b> .....	<b>(177,552,970)</b>	<b>(178,329,000)</b>	<b>(218,283,000)</b>
<b>Net Change in Fund Balance</b> .....	<b>38,143,740</b>	<b>(16,903,000)</b>	<b>(72,151,000)</b>
<b>Fund Balances - July 1</b> .....	<b>97,860,526</b>	<b>136,004,266</b>	<b>119,101,266</b>
<b>Fund Balances - June 30</b> .....	<b>136,004,266</b>	<b>119,101,266</b>	<b>46,950,266</b>

# SUPPLEMENTARY INFORMATION

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**OTHER GOVERNMENTAL FUNDS - GENERAL FUND**  
(dollars)

	-----Fiscal Year Ending June 30-----		
	2018 Actual	2019 Estimated	2020 Estimated
<b>Urban and Rural Centers Unsafe Buildings Demolition Revolving Loan Fund</b>			
<b>REVENUES</b>			
Investment earnings .....	163,849	223,264	188,729
Other .....	10,319	8,606	8,606
<b>Total Revenues</b> .....	<b>174,168</b>	<b>231,870</b>	<b>197,335</b>
<b>EXPENDITURES</b>			
<b>Current:</b>			
<b>Total Expenditures</b> .....	---	---	---
<b>Excess (deficiency) of revenues over expenditures</b> .....	174,168	231,870	197,335
<b>OTHER FINANCING SOURCES (USES)</b>			
<b>Total other financing sources (uses)</b> .....	---	---	---
<b>Net Change in Fund Balance</b> .....	174,168	231,870	197,335
<b>Fund Balances - July 1</b> .....	22,246,617	22,420,785	22,652,655
<b>Fund Balances - June 30</b> .....	22,420,785	22,652,655	22,849,990



**SUPPLEMENTARY INFORMATION**

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
OTHER GOVERNMENTAL FUNDS - GENERAL FUND  
(dollars)**

	-----Fiscal Year Ending June 30-----		
	2018 Actual	2019 Estimated	2020 Estimated
<b>1992 Wastewater Treatment Fund</b>			
<b>REVENUES</b>			
Investment earnings .....	267,803	478,477	635,054
<b>Total Revenues</b> .....	267,803	478,477	635,054
<b>EXPENDITURES</b>			
<b>Current:</b>			
<b>Total Expenditures</b> .....	---	---	---
<b>Excess (deficiency) of revenues over expenditures</b> .....	267,803	478,477	635,054
<b>Net Change in Fund Balance</b> .....	267,803	478,477	635,054
<b>Fund Balances - July 1</b> .....	43,211,787	43,479,590	43,958,067
<b>Fund Balances - June 30</b> .....	43,479,590	43,958,067	44,593,121

# SUPPLEMENTARY INFORMATION

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**OTHER GOVERNMENTAL FUNDS - GENERAL FUND**  
(dollars)

	-----Fiscal Year Ending June 30-----		
	2018 Actual	2019 Estimated	2020 Estimated
<b>Water Conservation Fund</b>			
<b>REVENUES</b>			
Investment earnings .....	10,924	16,670	20,000
<b>Total Revenues</b> .....	10,924	16,670	20,000
<b>EXPENDITURES</b>			
<b>Current:</b>			
<b>Total Expenditures</b> .....	---	---	---
<b>Excess (deficiency) of revenues over expenditures</b> .....	10,924	16,670	20,000
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers to other funds .....	(10,924)	(16,670)	(20,000)
<b>Total other financing sources (uses)</b> .....	(10,924)	(16,670)	(20,000)
<b>Net Change in Fund Balance</b> .....	---	---	---
<b>Fund Balances - July 1</b> .....	791,573	791,573	791,573
<b>Fund Balances - June 30</b> .....	791,573	791,573	791,573

**SUPPLEMENTARY INFORMATION**

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
OTHER GOVERNMENTAL FUNDS - GENERAL FUND  
(dollars)**

	-----Fiscal Year Ending June 30-----		
	2018 Actual	2019 Estimated	2020 Estimated
<b>2003 Water Resources and Wastewater Treatment Fund</b>			
<b>REVENUES</b>			
Investment earnings .....	146,653	263,359	306,569
<b>Total Revenues</b> .....	<b>146,653</b>	<b>263,359</b>	<b>306,569</b>
<b>EXPENDITURES</b>			
<b>Current:</b>			
<b>Total Expenditures</b> .....	---	---	---
<b>Excess (deficiency) of revenues over expenditures</b> .....	146,653	263,359	306,569
<b>OTHER FINANCING SOURCES (USES)</b>			
<b>Total other financing sources (uses)</b> .....	---	---	---
<b>Net Change in Fund Balance</b> .....	146,653	263,359	306,569
<b>Fund Balances - July 1</b> .....	42,513,952	42,660,605	42,923,964
<b>Fund Balances - June 30</b> .....	42,660,605	42,923,964	43,230,533

# SUPPLEMENTARY INFORMATION

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**OTHER GOVERNMENTAL FUNDS - GENERAL FUND**  
(dollars)

	-----Fiscal Year Ending June 30-----		
	2018 Actual	2019 Estimated	2020 Estimated
<b>Water Supply Fund</b>			
<b>REVENUES</b>			
Investment earnings .....	875,120	1,120,520	1,033,086
Other .....	2,408	13,777	191
<b>Total Revenues</b> .....	877,528	1,134,297	1,033,277
<b>EXPENDITURES</b>			
<b>Current:</b>			
Community development and environmental management .....	132,469	1,675,000	1,500,000
<b>Total Expenditures</b> .....	132,469	1,675,000	1,500,000
<b>Excess (deficiency) of revenues over expenditures</b> .....	745,059	(540,703)	(466,723)
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers to other funds .....	(4,294,737)	(4,648,000)	(4,646,000)
<b>Total other financing sources (uses)</b> .....	(4,294,737)	(4,648,000)	(4,646,000)
<b>Net Change in Fund Balance</b> .....	(3,549,678)	(5,188,703)	(5,112,723)
<b>Fund Balances - July 1</b> .....	148,748,589	145,198,911	140,010,208
<b>Fund Balances - June 30</b> .....	145,198,911	140,010,208	134,897,485

## SUPPLEMENTARY INFORMATION

### STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES NON-MAJOR SPECIAL REVENUE FUNDS (dollars)

	-----Fiscal Year Ending June 30-----		
	2018 Actual	2019 Estimated	2020 Estimated
<b>Alcohol Education, Rehabilitation and Enforcement Fund</b>			
<b>REVENUES</b>			
Taxes .....	11,000,000	11,000,000	11,000,000
Licenses and fees .....	1,613,422	1,800,000	1,800,000
Investment earnings .....	106,173	164,968	221,554
<b>Total Revenues</b> .....	12,719,595	12,964,968	13,021,554
<b>EXPENDITURES</b>			
<b>Current:</b>			
Public safety and criminal justice .....	1,654,980	1,666,050	1,666,050
Physical and mental health .....	7,702,621	9,324,464	9,440,950
<b>Total Expenditures</b> .....	9,357,601	10,990,514	11,107,000
<b>Excess (deficiency) of revenues over expenditures</b> .....	3,361,994	1,974,454	1,914,554
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers to other funds .....	(1,791,991)	(1,800,000)	(1,800,000)
<b>Total other financing sources (uses)</b> .....	(1,791,991)	(1,800,000)	(1,800,000)
<b>Net Change in Fund Balance</b> .....	1,570,003	174,454	114,554
<b>Fund Balances - July 1</b> .....	5,860,641	7,430,644	7,605,098
<b>Fund Balances - June 30</b> .....	7,430,644	7,605,098	7,719,652

# SUPPLEMENTARY INFORMATION

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**NON-MAJOR SPECIAL REVENUE FUNDS**  
(dollars)

	-----Fiscal Year Ending June 30-----		
	2018 Actual	2019 Estimated	2020 Estimated
<b>Atlantic City Parking Fees Fund</b>			
<b>REVENUES</b>			
Taxes .....	16,380,038	17,710,638	19,105,676
Investment earnings .....	10,006	59,850	62,410
<b>Total Revenues</b> .....	16,390,044	17,770,488	19,168,086
<b>EXPENDITURES</b>			
<b>Current:</b>			
Economic planning, development, and security .....	16,390,044	17,770,488	19,168,086
<b>Total Expenditures</b> .....	16,390,044	17,770,488	19,168,086
<b>Excess (deficiency) of revenues over expenditures</b> .....	---	---	---
<b>OTHER FINANCING SOURCES (USES)</b>			
<b>Total other financing sources (uses)</b> .....	---	---	---
<b>Net Change in Fund Balance</b> .....	---	---	---
<b>Fund Balances - July 1</b> .....	---	---	---
<b>Fund Balances - June 30</b> .....	---	---	---

**SUPPLEMENTARY INFORMATION**

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**NON-MAJOR SPECIAL REVENUE FUNDS**  
(dollars)

	-----Fiscal Year Ending June 30-----		
	2018 Actual	2019 Estimated	2020 Estimated
<b>Atlantic City Projects-Room Fund</b>			
<b>REVENUES</b>			
Taxes .....	20,346,092	22,035,000	23,797,800
Investment earnings .....	72,886	111,819	124,243
<b>Total Revenues</b> .....	20,418,978	22,146,819	23,922,043
<b>EXPENDITURES</b>			
<b>Current:</b>			
Economic planning, development, and security .....	20,418,978	22,146,819	23,922,043
<b>Total Expenditures</b> .....	20,418,978	22,146,819	23,922,043
<b>Excess (deficiency) of revenues over expenditures</b> .....	---	---	---
<b>OTHER FINANCING SOURCES (USES)</b>			
<b>Total other financing sources (uses)</b> .....	---	---	---
<b>Net Change in Fund Balance</b> .....	---	---	---
<b>Fund Balances - July 1</b> .....	---	---	---
<b>Fund Balances - June 30</b> .....	---	---	---

# SUPPLEMENTARY INFORMATION

## STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES NON-MAJOR SPECIAL REVENUE FUNDS (dollars)

	-----Fiscal Year Ending June 30-----		
	2018 Actual	2019 Estimated	2020 Estimated
<b>Atlantic City Tourism Promotion Fund</b>			
<b>REVENUES</b>			
Taxes .....	4,729,658	3,235,244	3,500,000
Investment earnings .....	68,306	128,476	134,300
<b>Total Revenues</b> .....	4,797,964	3,363,720	3,634,300
<b>EXPENDITURES</b>			
<b>Current:</b>			
Economic planning, development, and security .....	4,797,964	3,363,720	3,634,300
<b>Total Expenditures</b> .....	4,797,964	3,363,720	3,634,300
<b>Excess (deficiency) of revenues over expenditures</b> .....	---	---	---
<b>OTHER FINANCING SOURCES (USES)</b>			
<b>Total other financing sources (uses)</b> .....	---	---	---
<b>Net Change in Fund Balance</b> .....	---	---	---
<b>Fund Balances - July 1</b> .....	---	---	---
<b>Fund Balances - June 30</b> .....	---	---	---



**SUPPLEMENTARY INFORMATION**

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
NON-MAJOR SPECIAL REVENUE FUNDS  
(dollars)**

	-----Fiscal Year Ending June 30-----		
	2018 Actual	2019 Estimated	2020 Estimated
<b>Boarding House Rental Assistance Fund</b>			
<b>REVENUES</b>			
Investment earnings .....	16,868	26,429	32,244
Other .....	1,620	1,500	1,500
<b>Total Revenues</b> .....	18,488	27,929	33,744
<b>EXPENDITURES</b>			
<b>Current:</b>			
<b>Total Expenditures</b> .....	---	---	---
<b>Excess (deficiency) of revenues over expenditures</b> .....	18,488	27,929	33,744
<b>OTHER FINANCING SOURCES (USES)</b>			
<b>Total other financing sources (uses)</b> .....	---	---	---
<b>Net Change in Fund Balance</b> .....	18,488	27,929	33,744
<b>Fund Balances - July 1</b> .....	1,290,263	1,308,751	1,336,680
<b>Fund Balances - June 30</b> .....	1,308,751	1,336,680	1,370,424

# SUPPLEMENTARY INFORMATION

## STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES NON-MAJOR SPECIAL REVENUE FUNDS (dollars)

	-----Fiscal Year Ending June 30-----		
	2018 Actual	2019 Estimated	2020 Estimated
<b>Body Armor Replacement Fund</b>			
<b>REVENUES</b>			
Investment earnings .....	74,976	143,544	90,301
Other .....	4,190,943	3,868,615	3,868,615
<b>Total Revenues</b> .....	<u>4,265,919</u>	<u>4,012,159</u>	<u>3,958,916</u>
<b>EXPENDITURES</b>			
<b>Current:</b>			
Public safety and criminal justice .....	3,322,960	6,654,432	4,629,021
<b>Total Expenditures</b> .....	<u>3,322,960</u>	<u>6,654,432</u>	<u>4,629,021</u>
<b>Excess (deficiency) of revenues over expenditures</b> .....	<u>942,959</u>	<u>(2,642,273)</u>	<u>(670,105)</u>
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers to other funds .....	(405,641)	(475,000)	(475,000)
<b>Total other financing sources (uses)</b> .....	<u>(405,641)</u>	<u>(475,000)</u>	<u>(475,000)</u>
<b>Net Change in Fund Balance</b> .....	<u>537,318</u>	<u>(3,117,273)</u>	<u>(1,145,105)</u>
<b>Fund Balances - July 1</b> .....	<u>5,887,588</u>	<u>6,424,906</u>	<u>3,307,633</u>
<b>Fund Balances - June 30</b> .....	<u>6,424,906</u>	<u>3,307,633</u>	<u>2,162,528</u>

**SUPPLEMENTARY INFORMATION**

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**NON-MAJOR SPECIAL REVENUE FUNDS**  
(dollars)

	-----Fiscal Year Ending June 30-----		
	2018 Actual	2019 Estimated	2020 Estimated
<b>Casino Simulcasting Fund</b>			
<b>REVENUES</b>			
Investment earnings .....	919	4,400	5,700
Other .....	161,532	167,600	166,300
<b>Total Revenues</b> .....	162,451	172,000	172,000
<b>EXPENDITURES</b>			
<b>Current:</b>			
<b>Total Expenditures</b> .....	---	---	---
<b>Excess (deficiency) of revenues over expenditures</b> .....	162,451	172,000	172,000
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers to other funds .....	(162,451)	(172,000)	(172,000)
<b>Total other financing sources (uses)</b> .....	(162,451)	(172,000)	(172,000)
<b>Net Change in Fund Balance</b> .....	---	---	---
<b>Fund Balances - July 1</b> .....	---	---	---
<b>Fund Balances - June 30</b> .....	---	---	---

# SUPPLEMENTARY INFORMATION

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**NON-MAJOR SPECIAL REVENUE FUNDS**  
(dollars)

	-----Fiscal Year Ending June 30-----		
	2018 Actual	2019 Estimated	2020 Estimated
<b>Casino Simulcasting Special Fund</b>			
<b>REVENUES</b>			
Investment earnings .....	11,199	27,839	36,493
Other .....	1,425,317	1,430,000	1,420,000
<b>Total Revenues</b> .....	1,436,516	1,457,839	1,456,493
<b>EXPENDITURES</b>			
<b>Current:</b>			
Public safety and criminal justice .....	1,538,878	1,435,000	1,420,000
<b>Total Expenditures</b> .....	1,538,878	1,435,000	1,420,000
<b>Excess (deficiency) of revenues over expenditures</b> .....	(102,362)	22,839	36,493
<b>OTHER FINANCING SOURCES (USES)</b>			
<b>Total other financing sources (uses)</b> .....	---	---	---
<b>Net Change in Fund Balance</b> .....	(102,362)	22,839	36,493
<b>Fund Balances - July 1</b> .....	1,090,431	988,069	1,010,908
<b>Fund Balances - June 30</b> .....	988,069	1,010,908	1,047,401

## SUPPLEMENTARY INFORMATION

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**NON-MAJOR SPECIAL REVENUE FUNDS**  
(dollars)

	-----Fiscal Year Ending June 30-----		
	2018 Actual	2019 Estimated	2020 Estimated
<b>Catastrophic Illness in Children Relief Fund</b>			
<b>REVENUES</b>			
Services and assessments .....	9,984,360	9,300,000	9,300,000
Investment earnings .....	69,829	89,030	64,713
<b>Total Revenues</b> .....	<b>10,054,189</b>	<b>9,389,030</b>	<b>9,364,713</b>
<b>EXPENDITURES</b>			
<b>Current:</b>			
Physical and mental health .....	117,950	111,747	112,747
<b>Total Expenditures</b> .....	<b>117,950</b>	<b>111,747</b>	<b>112,747</b>
<b>Excess (deficiency) of revenues over expenditures</b> .....	<b>9,936,239</b>	<b>9,277,283</b>	<b>9,251,966</b>
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers to other funds .....	(11,958,346)	(10,207,000)	(11,200,000)
<b>Total other financing sources (uses)</b> .....	<b>(11,958,346)</b>	<b>(10,207,000)</b>	<b>(11,200,000)</b>
<b>Net Change in Fund Balance</b> .....	<b>(2,022,107)</b>	<b>(929,717)</b>	<b>(1,948,034)</b>
<b>Fund Balances - July 1</b> .....	<b>4,905,234</b>	<b>2,883,127</b>	<b>1,953,410</b>
<b>Fund Balances - June 30</b> .....	<b>2,883,127</b>	<b>1,953,410</b>	<b>5,376</b>

# SUPPLEMENTARY INFORMATION

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 NON-MAJOR SPECIAL REVENUE FUNDS  
 (dollars)

	-----Fiscal Year Ending June 30-----		
	2018 Actual	2019 Estimated	2020 Estimated
<b>Clean Communities Account Fund</b>			
<b>REVENUES</b>			
Taxes .....	22,544,652	22,000,000	22,000,000
Investment earnings .....	108,588	172,186	175,000
<b>Total Revenues</b> .....	22,653,240	22,172,186	22,175,000
<b>EXPENDITURES</b>			
<b>Current:</b>			
Community development and environmental management .....	21,929,435	22,000,000	22,000,000
<b>Total Expenditures</b> .....	21,929,435	22,000,000	22,000,000
<b>Excess (deficiency) of revenues over expenditures</b> .....	723,805	172,186	175,000
<b>Net Change in Fund Balance</b> .....	723,805	172,186	175,000
<b>Fund Balances - July 1</b> .....	2,972,300	3,696,105	3,868,291
<b>Fund Balances - June 30</b> .....	3,696,105	3,868,291	4,043,291

## SUPPLEMENTARY INFORMATION

### STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES NON-MAJOR SPECIAL REVENUE FUNDS (dollars)

	-----Fiscal Year Ending June 30-----		
	2018 Actual	2019 Estimated	2020 Estimated
<b>Clean Energy Fund</b>			
<b>REVENUES</b>			
Services and assessments .....	344,665,000	344,665,000	344,665,000
Investment earnings .....	2,971,881	4,921,479	5,825,640
Other .....	22,164	---	---
<b>Total Revenues</b> .....	347,659,045	349,586,479	350,490,640
<b>EXPENDITURES</b>			
<b>Current:</b>			
Economic planning, development, and security .....	148,946,159	187,460,284	204,023,300
<b>Total Expenditures</b> .....	148,946,159	187,460,284	204,023,300
<b>Excess (deficiency) of revenues over expenditures</b> .....	198,712,886	162,126,195	146,467,340
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers to other funds .....	(153,183,311)	(160,929,000)	(90,144,000)
<b>Total other financing sources (uses)</b> .....	(153,183,311)	(160,929,000)	(90,144,000)
<b>Net Change in Fund Balance</b> .....	45,529,575	1,197,195	56,323,340
<b>Fund Balances - July 1</b> .....	133,720,451	179,250,026	180,447,221
<b>Fund Balances - June 30</b> .....	179,250,026	180,447,221	236,770,561

# SUPPLEMENTARY INFORMATION

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**NON-MAJOR SPECIAL REVENUE FUNDS**  
(dollars)

	-----Fiscal Year Ending June 30-----		
	2018 Actual	2019 Estimated	2020 Estimated
<b>Clean Water State Revolving Fund</b>			
<b>REVENUES</b>			
Federal and other grants .....	67,012,783	164,773,392	102,555,041
Investment earnings .....	1,025,525	2,222,290	3,194,909
<b>Total Revenues</b> .....	68,038,308	166,995,682	105,749,950
<b>EXPENDITURES</b>			
<b>Current:</b>			
Community development and environmental management .....	3,635,639	36,255,340	20,297,070
<b>Total Expenditures</b> .....	3,635,639	36,255,340	20,297,070
<b>Excess (deficiency) of revenues over expenditures</b> .....	64,402,669	130,740,342	85,452,880
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers from other funds .....	4,000,000	8,487,164	7,617,312
Transfers to other funds .....	(3,091,132)	(3,700,000)	(4,000,000)
<b>Total other financing sources (uses)</b> .....	908,868	4,787,164	3,617,312
<b>Net Change in Fund Balance</b> .....	65,311,537	135,527,506	89,070,192
<b>Fund Balances - July 1</b> .....	334,700,679	400,012,216	535,539,722
<b>Fund Balances - June 30</b> .....	400,012,216	535,539,722	624,609,914



**SUPPLEMENTARY INFORMATION**

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**NON-MAJOR SPECIAL REVENUE FUNDS**  
(dollars)

	-----Fiscal Year Ending June 30-----		
	2018 Actual	2019 Estimated	2020 Estimated
<b>Division of Motor Vehicles Surcharge Fund</b>			
<b>REVENUES</b>			
Services and assessments .....	126,737,848	122,023,000	117,008,000
Investment earnings .....	26,662	38,943	23,898
<b>Total Revenues</b> .....	126,764,510	122,061,943	117,031,898
<b>EXPENDITURES</b>			
<b>Current:</b>			
Government direction, management, and control .....	126,764,510	122,061,943	117,031,898
<b>Total Expenditures</b> .....	126,764,510	122,061,943	117,031,898
<b>Excess (deficiency) of revenues over expenditures</b> .....	---	---	---
<b>OTHER FINANCING SOURCES (USES)</b>			
<b>Total other financing sources (uses)</b> .....	---	---	---
<b>Net Change in Fund Balance</b> .....	---	---	---
<b>Fund Balances - July 1</b> .....	---	---	---
<b>Fund Balances - June 30</b> .....	---	---	---

# SUPPLEMENTARY INFORMATION

## STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES NON-MAJOR SPECIAL REVENUE FUNDS (dollars)

	-----Fiscal Year Ending June 30-----		
	2018 Actual	2019 Estimated	2020 Estimated
<b>Drinking Water State Revolving Fund</b>			
<b>REVENUES</b>			
Federal and other grants .....	50,164,140	26,704,614	15,923,880
Investment earnings .....	729,348	801,547	1,325,521
<b>Total Revenues</b> .....	<b>50,893,488</b>	<b>27,506,161</b>	<b>17,249,401</b>
<b>EXPENDITURES</b>			
<b>Current:</b>			
Community development and environmental management .....	59,935,577	19,712,127	13,497,856
<b>Total Expenditures</b> .....	<b>59,935,577</b>	<b>19,712,127</b>	<b>13,497,856</b>
<b>Excess (deficiency) of revenues over expenditures</b> .....	<b>(9,042,089)</b>	<b>7,794,034</b>	<b>3,751,545</b>
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers from other funds .....	35,419,301	29,606,525	6,255,810
Transfers to other funds .....	(2,330,823)	(4,950,000)	(6,414,000)
<b>Total other financing sources (uses)</b> .....	<b>33,088,478</b>	<b>24,656,525</b>	<b>(158,190)</b>
<b>Net Change in Fund Balance</b> .....	<b>24,046,389</b>	<b>32,450,559</b>	<b>3,593,355</b>
<b>Fund Balances - July 1</b> .....	<b>365,178,416</b>	<b>389,224,805</b>	<b>421,675,364</b>
<b>Fund Balances - June 30</b> .....	<b>389,224,805</b>	<b>421,675,364</b>	<b>425,268,719</b>

**SUPPLEMENTARY INFORMATION**

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**NON-MAJOR SPECIAL REVENUE FUNDS**  
(dollars)

	-----Fiscal Year Ending June 30-----		
	<b>2018</b>	<b>2019</b>	<b>2020</b>
	<b>Actual</b>	<b>Estimated</b>	<b>Estimated</b>
<b>Emergency Medical Technician Training Fund</b>			
<b>REVENUES</b>			
Services and assessments .....	2,120,262	1,800,000	1,800,000
Investment earnings .....	55,706	112,749	124,291
<b>Total Revenues</b> .....	<b>2,175,968</b>	<b>1,912,749</b>	<b>1,924,291</b>
<b>EXPENDITURES</b>			
<b>Current:</b>			
Physical and mental health .....	1,090,658	1,800,000	1,800,000
<b>Total Expenditures</b> .....	<b>1,090,658</b>	<b>1,800,000</b>	<b>1,800,000</b>
<b>Excess (deficiency) of revenues over expenditures</b> .....	<b>1,085,310</b>	<b>112,749</b>	<b>124,291</b>
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers to other funds .....	(601,436)	(659,000)	(659,000)
<b>Total other financing sources (uses)</b> .....	<b>(601,436)</b>	<b>(659,000)</b>	<b>(659,000)</b>
<b>Net Change in Fund Balance</b> .....	<b>483,874</b>	<b>(546,251)</b>	<b>(534,709)</b>
<b>Fund Balances - July 1</b> .....	<b>3,915,190</b>	<b>4,399,064</b>	<b>3,852,813</b>
<b>Fund Balances - June 30</b> .....	<b>4,399,064</b>	<b>3,852,813</b>	<b>3,318,104</b>

# SUPPLEMENTARY INFORMATION

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**NON-MAJOR SPECIAL REVENUE FUNDS**  
(dollars)

	-----Fiscal Year Ending June 30-----		
	2018 Actual	2019 Estimated	2020 Estimated
<b>Enterprise Zone Assistance Fund</b>			
<b>REVENUES</b>			
Taxes .....	69,923,339	41,123,137	37,380,310
Investment earnings .....	140,778	287,625	224,846
<b>Total Revenues</b> .....	70,064,117	41,410,762	37,605,156
<b>EXPENDITURES</b>			
<b>Current:</b>			
<b>Total Expenditures</b> .....	---	---	---
<b>Excess (deficiency) of revenues over expenditures</b> .....	70,064,117	41,410,762	37,605,156
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers to other funds .....	(70,064,117)	(41,410,762)	(37,605,156)
<b>Total other financing sources (uses)</b> .....	(70,064,117)	(41,410,762)	(37,605,156)
<b>Net Change in Fund Balance</b> .....	---	---	---
<b>Fund Balances - July 1</b> .....	---	---	---
<b>Fund Balances - June 30</b> .....	---	---	---

## SUPPLEMENTARY INFORMATION

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**NON-MAJOR SPECIAL REVENUE FUNDS**  
(dollars)

	-----Fiscal Year Ending June 30-----		
	2018 Actual	2019 Estimated	2020 Estimated
<b>Fund for Support of Free Public Schools</b>			
<b>REVENUES</b>			
Licenses and fees .....	9,504,899	9,500,000	9,500,000
Investment earnings .....	1,387,020	3,257,826	4,006,059
<b>Total Revenues</b> .....	10,891,919	12,757,826	13,506,059
<b>EXPENDITURES</b>			
<b>Current:</b>			
<b>Total Expenditures</b> .....	---	---	---
<b>Excess (deficiency) of revenues over expenditures</b> .....	10,891,919	12,757,826	13,506,059
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers to other funds .....	(8,197,328)	(11,810,826)	(12,361,059)
<b>Total other financing sources (uses)</b> .....	(8,197,328)	(11,810,826)	(12,361,059)
<b>Net Change in Fund Balance</b> .....	2,694,591	947,000	1,145,000
<b>Fund Balances - July 1</b> .....	150,777,608	153,472,199	154,419,199
<b>Fund Balances - June 30</b> .....	153,472,199	154,419,199	155,564,199

# SUPPLEMENTARY INFORMATION

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**NON-MAJOR SPECIAL REVENUE FUNDS**  
(dollars)

	-----Fiscal Year Ending June 30-----		
	2018 Actual	2019 Estimated	2020 Estimated
<b>Garden State Farmland Preservation Trust Fund</b>			
<b>REVENUES</b>			
Investment earnings .....	91,967	90,668	47,064
Other .....	267,962	---	---
<b>Total Revenues</b> .....	359,929	90,668	47,064
<b>EXPENDITURES</b>			
<b>Current:</b>			
Community development and environmental management .....	2,946,989	3,200,000	1,000,000
<b>Total Expenditures</b> .....	2,946,989	3,200,000	1,000,000
<b>Excess (deficiency) of revenues over expenditures</b> .....	(2,587,060)	(3,109,332)	(952,936)
<b>Net Change in Fund Balance</b> .....	(2,587,060)	(3,109,332)	(952,936)
<b>Fund Balances - July 1</b> .....	8,079,972	5,492,912	2,383,580
<b>Fund Balances - June 30</b> .....	5,492,912	2,383,580	1,430,644

## SUPPLEMENTARY INFORMATION

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**NON-MAJOR SPECIAL REVENUE FUNDS**  
(dollars)

	-----Fiscal Year Ending June 30-----		
	2018 Actual	2019 Estimated	2020 Estimated
<b>Garden State Green Acres Preservation Trust Fund</b>			
<b>REVENUES</b>			
Investment earnings .....	464,469	693,043	897,463
Other .....	658,574	610,135	541,012
<b>Total Revenues</b> .....	1,123,043	1,303,178	1,438,475
<b>EXPENDITURES</b>			
<b>Current:</b>			
Community development and environmental management .....	2,867,037	590,000	500,000
<b>Total Expenditures</b> .....	2,867,037	590,000	500,000
<b>Excess (deficiency) of revenues over expenditures</b> .....	(1,743,994)	713,178	938,475
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers to other funds .....	---	(2,796,000)	(2,992,000)
<b>Total other financing sources (uses)</b> .....	---	(2,796,000)	(2,992,000)
<b>Net Change in Fund Balance</b> .....	(1,743,994)	(2,082,822)	(2,053,525)
<b>Fund Balances - July 1</b> .....	70,143,141	68,399,147	66,316,325
<b>Fund Balances - June 30</b> .....	68,399,147	66,316,325	64,262,800

# SUPPLEMENTARY INFORMATION

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**NON-MAJOR SPECIAL REVENUE FUNDS**  
(dollars)

	-----Fiscal Year Ending June 30-----		
	2018 Actual	2019 Estimated	2020 Estimated
<b>Garden State Historic Preservation Trust Fund</b>			
<b>REVENUES</b>			
Investment earnings .....	39,587	63,489	55,283
<b>Total Revenues</b> .....	<b>39,587</b>	<b>63,489</b>	<b>55,283</b>
<b>EXPENDITURES</b>			
<b>Current:</b>			
Economic planning, development, and security .....	36,821	600,275	600,275
<b>Total Expenditures</b> .....	<b>36,821</b>	<b>600,275</b>	<b>600,275</b>
<b>Excess (deficiency) of revenues over expenditures</b> .....	<b>2,766</b>	<b>(536,786)</b>	<b>(544,992)</b>
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers to other funds .....	---	(114,200)	---
<b>Total other financing sources (uses)</b> .....	<b>---</b>	<b>(114,200)</b>	<b>---</b>
<b>Net Change in Fund Balance</b> .....	<b>2,766</b>	<b>(650,986)</b>	<b>(544,992)</b>
<b>Fund Balances - July 1</b> .....	<b>2,898,941</b>	<b>2,901,707</b>	<b>2,250,721</b>
<b>Fund Balances - June 30</b> .....	<b>2,901,707</b>	<b>2,250,721</b>	<b>1,705,729</b>



**SUPPLEMENTARY INFORMATION**

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**NON-MAJOR SPECIAL REVENUE FUNDS**  
(dollars)

	-----Fiscal Year Ending June 30-----		
	2018 Actual	2019 Estimated	2020 Estimated
<b>Global Warming Solutions Fund</b>			
<b>REVENUES</b>			
Investment earnings .....	242	721	506,250
Other .....	---	---	40,500,000
<b>Total Revenues</b> .....	242	721	41,006,250
<b>EXPENDITURES</b>			
<b>Current:</b>			
<b>Total Expenditures</b> .....	---	---	---
<b>Excess (deficiency) of revenues over expenditures</b> .....	242	721	41,006,250
<b>OTHER FINANCING SOURCES (USES)</b>			
<b>Total other financing sources (uses)</b> .....	---	---	---
<b>Net Change in Fund Balance</b> .....	242	721	41,006,250
<b>Fund Balances - July 1</b> .....	32,755	32,997	33,718
<b>Fund Balances - June 30</b> .....	32,997	33,718	41,039,968

# SUPPLEMENTARY INFORMATION

## STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES NON-MAJOR SPECIAL REVENUE FUNDS (dollars)

	-----Fiscal Year Ending June 30-----		
	2018 Actual	2019 Estimated	2020 Estimated
<b>Hazardous Discharge Site Cleanup Fund</b>			
<b>REVENUES</b>			
Licenses and fees .....	28,035,402	25,500,000	25,500,000
Services and assessments .....	70,227,887	10,500,000	10,500,000
Investment earnings .....	4,100,467	6,522,660	7,235,354
<b>Total Revenues</b> .....	102,363,756	42,522,660	43,235,354
<b>EXPENDITURES</b>			
<b>Current:</b>			
Community development and environmental management .....	38,804,803	37,864,050	51,763,800
<b>Total Expenditures</b> .....	38,804,803	37,864,050	51,763,800
<b>Excess (deficiency) of revenues over expenditures</b> .....	63,558,953	4,658,610	(8,528,446)
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers to other funds .....	(37,483,718)	(36,626,000)	(36,163,000)
<b>Total other financing sources (uses)</b> .....	(37,483,718)	(36,626,000)	(36,163,000)
<b>Net Change in Fund Balance</b> .....	26,075,235	(31,967,390)	(44,691,446)
<b>Fund Balances - July 1</b> .....	276,549,627	302,624,862	270,657,472
<b>Fund Balances - June 30</b> .....	302,624,862	270,657,472	225,966,026

## SUPPLEMENTARY INFORMATION

### STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES NON-MAJOR SPECIAL REVENUE FUNDS (dollars)

	-----Fiscal Year Ending June 30-----		
	2018 Actual	2019 Estimated	2020 Estimated
<b>Health Care Subsidy Fund</b>			
<b>REVENUES</b>			
Taxes .....	418,635,563	418,500,000	418,500,000
Services and assessments .....	383,007,296	393,000,000	499,400,000
Investment earnings .....	1,301,181	500,000	500,000
<b>Total Revenues</b> .....	<b>802,944,040</b>	<b>812,000,000</b>	<b>918,400,000</b>
<b>EXPENDITURES</b>			
<b>Current:</b>			
<b>Total Expenditures</b> .....	---	---	---
<b>Excess (deficiency) of revenues over expenditures</b> .....	<b>802,944,040</b>	<b>812,000,000</b>	<b>918,400,000</b>
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers from other funds .....	29,493,260	44,276,189	37,482,000
Transfers to other funds .....	(834,984,470)	(859,718,349)	(955,881,075)
<b>Total other financing sources (uses)</b> .....	<b>(805,491,210)</b>	<b>(815,442,160)</b>	<b>(918,399,075)</b>
<b>Net Change in Fund Balance</b> .....	<b>(2,547,170)</b>	<b>(3,442,160)</b>	<b>925</b>
<b>Fund Balances - July 1</b> .....	<b>7,989,330</b>	<b>5,442,160</b>	<b>2,000,000</b>
<b>Fund Balances - June 30</b> .....	<b>5,442,160</b>	<b>2,000,000</b>	<b>2,000,925</b>

# SUPPLEMENTARY INFORMATION

## STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES NON-MAJOR SPECIAL REVENUE FUNDS (dollars)

	-----Fiscal Year Ending June 30-----		
	2018 Actual	2019 Estimated	2020 Estimated
<b>Horse Racing Injury Compensation Fund</b>			
<b>REVENUES</b>			
Services and assessments .....	2,235,025	1,700,000	2,000,000
Investment earnings .....	2,976	11,306	13,598
<b>Total Revenues</b> .....	<u>2,238,001</u>	<u>1,711,306</u>	<u>2,013,598</u>
<b>EXPENDITURES</b>			
<b>Current:</b>			
Public safety and criminal justice .....	1,788,462	1,950,000	2,000,000
<b>Total Expenditures</b> .....	<u>1,788,462</u>	<u>1,950,000</u>	<u>2,000,000</u>
<b>Excess (deficiency) of revenues over expenditures</b> .....	<u>449,539</u>	<u>(238,694)</u>	<u>13,598</u>
<b>OTHER FINANCING SOURCES (USES)</b>			
<b>Total other financing sources (uses)</b> .....	<u>---</u>	<u>---</u>	<u>---</u>
<b>Net Change in Fund Balance</b> .....	<u>449,539</u>	<u>(238,694)</u>	<u>13,598</u>
<b>Fund Balances - July 1</b> .....	<u>113,437</u>	<u>562,976</u>	<u>324,282</u>
<b>Fund Balances - June 30</b> .....	<u>562,976</u>	<u>324,282</u>	<u>337,880</u>

## SUPPLEMENTARY INFORMATION

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**NON-MAJOR SPECIAL REVENUE FUNDS**  
(dollars)

	-----Fiscal Year Ending June 30-----		
	2018 Actual	2019 Estimated	2020 Estimated
<b>Lead Hazard Control Assistance Fund</b>			
<b>REVENUES</b>			
Licenses and fees .....	6,834	720	---
Investment earnings .....	7,049	11,050	8,250
<b>Total Revenues</b> .....	13,883	11,770	8,250
<b>EXPENDITURES</b>			
<b>Current:</b>			
Economic planning, development, and security .....	178,865	---	---
<b>Total Expenditures</b> .....	178,865	---	---
<b>Excess (deficiency) of revenues over expenditures</b> .....	(164,982)	11,770	8,250
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers to other funds .....	(174,916)	(180,000)	(180,000)
<b>Total other financing sources (uses)</b> .....	(174,916)	(180,000)	(180,000)
<b>Net Change in Fund Balance</b> .....	(339,898)	(168,230)	(171,750)
<b>Fund Balances - July 1</b> .....	9,108,750	8,768,852	8,600,622
<b>Fund Balances - June 30</b> .....	8,768,852	8,600,622	8,428,872

# SUPPLEMENTARY INFORMATION

## STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES NON-MAJOR SPECIAL REVENUE FUNDS (dollars)

	-----Fiscal Year Ending June 30-----		
	2018 Actual	2019 Estimated	2020 Estimated
<b>Legal Services Fund</b>			
<b>REVENUES</b>			
Licenses and fees .....	8,768,416	9,000,000	9,000,000
<b>Total Revenues</b> .....	8,768,416	9,000,000	9,000,000
<b>EXPENDITURES</b>			
<b>Current:</b>			
<b>Total Expenditures</b> .....	---	---	---
<b>Excess (deficiency) of revenues over expenditures</b> .....	8,768,416	9,000,000	9,000,000
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers to other funds .....	(8,768,416)	(9,000,000)	(9,000,000)
<b>Total other financing sources (uses)</b> .....	(8,768,416)	(9,000,000)	(9,000,000)
<b>Net Change in Fund Balance</b> .....	---	---	---
<b>Fund Balances - July 1</b> .....	---	---	---
<b>Fund Balances - June 30</b> .....	---	---	---

## SUPPLEMENTARY INFORMATION

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**NON-MAJOR SPECIAL REVENUE FUNDS**  
(dollars)

	-----Fiscal Year Ending June 30-----		
	2018	2019	2020
	Actual	Estimated	Estimated
<b>Luxury Tax Fund</b>			
<b>REVENUES</b>			
Taxes .....	31,438,576	33,762,485	36,125,589
Investment earnings .....	3,284	19,512	20,000
<b>Total Revenues</b> .....	31,441,860	33,781,997	36,145,589
<b>EXPENDITURES</b>			
<b>Current:</b>			
Government direction, management, and control .....	31,441,860	33,781,997	36,145,589
<b>Total Expenditures</b> .....	31,441,860	33,781,997	36,145,589
<b>Excess (deficiency) of revenues over expenditures</b> .....	---	---	---
<b>OTHER FINANCING SOURCES (USES)</b>			
<b>Total other financing sources (uses)</b> .....	---	---	---
<b>Net Change in Fund Balance</b> .....	---	---	---
<b>Fund Balances - July 1</b> .....	---	---	---
<b>Fund Balances - June 30</b> .....	---	---	---

# SUPPLEMENTARY INFORMATION

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**NON-MAJOR SPECIAL REVENUE FUNDS**  
(dollars)

	-----Fiscal Year Ending June 30-----		
	2018 Actual	2019 Estimated	2020 Estimated
<b>Medical Malpractice Self Insurance Fund</b>			
<b>REVENUES</b>			
Services and assessments .....	13,282,248	12,500,000	12,550,000
Investment earnings .....	81,628	162,416	14,794
<b>Total Revenues</b> .....	13,363,876	12,662,416	12,564,794
<b>EXPENDITURES</b>			
<b>Current:</b>			
Economic planning, development, and security .....	24,347,984	27,068,000	26,100,000
<b>Total Expenditures</b> .....	24,347,984	27,068,000	26,100,000
<b>Excess (deficiency) of revenues over expenditures</b> .....	(10,984,108)	(14,405,584)	(13,535,206)
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers from other funds .....	10,000,000	10,000,000	10,000,000
<b>Total other financing sources (uses)</b> .....	10,000,000	10,000,000	10,000,000
<b>Net Change in Fund Balance</b> .....	(984,108)	(4,405,584)	(3,535,206)
<b>Fund Balances - July 1</b> .....	10,310,973	9,326,865	4,921,281
<b>Fund Balances - June 30</b> .....	9,326,865	4,921,281	1,386,075



## SUPPLEMENTARY INFORMATION

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**NON-MAJOR SPECIAL REVENUE FUNDS**  
(dollars)

	-----Fiscal Year Ending June 30-----		
	2018 Actual	2019 Estimated	2020 Estimated
<b>New Home Warranty Security Fund</b>			
<b>REVENUES</b>			
Licenses and fees .....	629,000	625,000	625,000
Services and assessments .....	2,966,644	3,000,000	3,000,000
Investment earnings .....	79,805	176,566	157,189
Other .....	87,168	85,000	85,000
<b>Total Revenues</b> .....	<b>3,762,617</b>	<b>3,886,566</b>	<b>3,867,189</b>
<b>EXPENDITURES</b>			
<b>Current:</b>			
Community development and environmental management .....	747,159	3,000,000	2,000,000
<b>Total Expenditures</b> .....	<b>747,159</b>	<b>3,000,000</b>	<b>2,000,000</b>
<b>Excess (deficiency) of revenues over expenditures</b> .....	<b>3,015,458</b>	<b>886,566</b>	<b>1,867,189</b>
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers to other funds .....	(1,869,380)	(2,500,000)	(2,500,000)
<b>Total other financing sources (uses)</b> .....	<b>(1,869,380)</b>	<b>(2,500,000)</b>	<b>(2,500,000)</b>
<b>Net Change in Fund Balance</b> .....	<b>1,146,078</b>	<b>(1,613,434)</b>	<b>(632,811)</b>
<b>Fund Balances - July 1</b> .....	<b>4,882,486</b>	<b>6,028,564</b>	<b>4,415,130</b>
<b>Fund Balances - June 30</b> .....	<b>6,028,564</b>	<b>4,415,130</b>	<b>3,782,319</b>

# SUPPLEMENTARY INFORMATION

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**NON-MAJOR SPECIAL REVENUE FUNDS**  
(dollars)

	-----Fiscal Year Ending June 30-----		
	<b>2018</b>	<b>2019</b>	<b>2020</b>
	<b>Actual</b>	<b>Estimated</b>	<b>Estimated</b>
<b>New Jersey Racing Industry Special Fund</b>			
<b>REVENUES</b>			
Licenses and fees .....	360,824	550,000	405,000
Investment earnings .....	35,683	31,990	28,821
Other .....	22,462,229	22,500,000	22,400,000
<b>Total Revenues</b> .....	<b>22,858,736</b>	<b>23,081,990</b>	<b>22,833,821</b>
<b>EXPENDITURES</b>			
<b>Current:</b>			
Public safety and criminal justice .....	22,519,416	22,840,000	22,610,000
<b>Total Expenditures</b> .....	<b>22,519,416</b>	<b>22,840,000</b>	<b>22,610,000</b>
<b>Excess (deficiency) of revenues over expenditures</b> .....	<b>339,320</b>	<b>241,990</b>	<b>223,821</b>
<b>Net Change in Fund Balance</b> .....	<b>339,320</b>	<b>241,990</b>	<b>223,821</b>
<b>Fund Balances - July 1</b> .....	<b>2,070,309</b>	<b>2,409,629</b>	<b>2,651,619</b>
<b>Fund Balances - June 30</b> .....	<b>2,409,629</b>	<b>2,651,619</b>	<b>2,875,440</b>

## SUPPLEMENTARY INFORMATION

### STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES NON-MAJOR SPECIAL REVENUE FUNDS (dollars)

	-----Fiscal Year Ending June 30-----		
	2018 Actual	2019 Estimated	2020 Estimated
<b>New Jersey Spill Compensation Fund</b>			
<b>REVENUES</b>			
Taxes .....	22,558,547	23,500,000	23,500,000
Licenses and fees .....	782,572	500,000	500,000
Investment earnings .....	209,507	347,018	583,271
Other .....	1,072,888	1,000,000	1,000,000
<b>Total Revenues</b> .....	<b>24,623,514</b>	<b>25,347,018</b>	<b>25,583,271</b>
<b>EXPENDITURES</b>			
<b>Current:</b>			
Community development and environmental management .....	686,083	1,000,000	1,000,000
<b>Total Expenditures</b> .....	<b>686,083</b>	<b>1,000,000</b>	<b>1,000,000</b>
<b>Excess (deficiency) of revenues over expenditures</b> .....	<b>23,937,431</b>	<b>24,347,018</b>	<b>24,583,271</b>
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers to other funds .....	(25,197,163)	(28,764,000)	(27,877,000)
<b>Total other financing sources (uses)</b> .....	<b>(25,197,163)</b>	<b>(28,764,000)</b>	<b>(27,877,000)</b>
<b>Net Change in Fund Balance</b> .....	<b>(1,259,732)</b>	<b>(4,416,982)</b>	<b>(3,293,729)</b>
<b>Fund Balances - July 1</b> .....	<b>11,348,347</b>	<b>10,088,615</b>	<b>5,671,633</b>
<b>Fund Balances - June 30</b> .....	<b>10,088,615</b>	<b>5,671,633</b>	<b>2,377,904</b>

# SUPPLEMENTARY INFORMATION

## STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES NON-MAJOR SPECIAL REVENUE FUNDS (dollars)

	-----Fiscal Year Ending June 30-----		
	2018	2019	2020
	Actual	Estimated	Estimated
<b>New Jersey Spinal Cord Research Fund</b>			
<b>REVENUES</b>			
Investment earnings .....	68,028	73,001	42,666
Other .....	3,758,968	3,600,000	3,600,000
<b>Total Revenues</b> .....	3,826,996	3,673,001	3,642,666
<b>EXPENDITURES</b>			
<b>Current:</b>			
Physical and mental health .....	1,901,968	1,743,060	1,700,000
<b>Total Expenditures</b> .....	1,901,968	1,743,060	1,700,000
<b>Excess (deficiency) of revenues over expenditures</b> .....	1,925,028	1,929,941	1,942,666
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers to other funds .....	(3,600,000)	(3,600,000)	(3,600,000)
<b>Total other financing sources (uses)</b> .....	(3,600,000)	(3,600,000)	(3,600,000)
<b>Net Change in Fund Balance</b> .....	(1,674,972)	(1,670,059)	(1,657,334)
<b>Fund Balances - July 1</b> .....	6,045,951	4,370,979	2,700,920
<b>Fund Balances - June 30</b> .....	4,370,979	2,700,920	1,043,586

## SUPPLEMENTARY INFORMATION

### STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES NON-MAJOR SPECIAL REVENUE FUNDS (dollars)

	-----Fiscal Year Ending June 30-----		
	2018 Actual	2019 Estimated	2020 Estimated
<b>New Jersey Workforce Development Partnership Fund</b>			
<b>REVENUES</b>			
Taxes .....	121,802,717	123,000,000	125,000,000
Investment earnings .....	1,086,613	1,446,901	2,309,424
Other .....	838,281	838,000	838,000
<b>Total Revenues</b> .....	123,727,611	125,284,901	128,147,424
<b>EXPENDITURES</b>			
<b>Current:</b>			
Economic planning, development, and security .....	14,050,014	14,100,000	14,100,000
<b>Total Expenditures</b> .....	14,050,014	14,100,000	14,100,000
<b>Excess (deficiency) of revenues over expenditures</b> .....	109,677,597	111,184,901	114,047,424
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers to other funds .....	(94,546,817)	(118,744,000)	(123,328,000)
<b>Total other financing sources (uses)</b> .....	(94,546,817)	(118,744,000)	(123,328,000)
<b>Net Change in Fund Balance</b> .....	15,130,780	(7,559,099)	(9,280,576)
<b>Fund Balances - July 1</b> .....	58,316,518	73,447,298	65,888,199
<b>Fund Balances - June 30</b> .....	73,447,298	65,888,199	56,607,623

# SUPPLEMENTARY INFORMATION

## STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES NON-MAJOR SPECIAL REVENUE FUNDS (dollars)

	-----Fiscal Year Ending June 30-----		
	2018 Actual	2019 Estimated	2020 Estimated
<b>Petroleum Overcharge Reimbursement Fund</b>			
<b>REVENUES</b>			
Investment earnings .....	26,229	39,750	34,406
<b>Total Revenues</b> .....	<b>26,229</b>	<b>39,750</b>	<b>34,406</b>
<b>EXPENDITURES</b>			
<b>Current:</b>			
<b>Total Expenditures</b> .....	---	---	---
<b>Excess (deficiency) of revenues over expenditures</b> .....	<b>26,229</b>	<b>39,750</b>	<b>34,406</b>
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers to other funds .....	(209,978)	(455,000)	(455,000)
<b>Total other financing sources (uses)</b> .....	<b>(209,978)</b>	<b>(455,000)</b>	<b>(455,000)</b>
<b>Net Change in Fund Balance</b> .....	<b>(183,749)</b>	<b>(415,250)</b>	<b>(420,594)</b>
<b>Fund Balances - July 1</b> .....	<b>1,789,382</b>	<b>1,605,633</b>	<b>1,190,383</b>
<b>Fund Balances - June 30</b> .....	<b>1,605,633</b>	<b>1,190,383</b>	<b>769,789</b>

## SUPPLEMENTARY INFORMATION

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**NON-MAJOR SPECIAL REVENUE FUNDS**  
(dollars)

	-----Fiscal Year Ending June 30-----		
	2018 Actual	2019 Estimated	2020 Estimated
<b>Pollution Prevention Fund</b>			
<b>REVENUES</b>			
Services and assessments .....	1,365,941	1,360,000	1,360,000
Investment earnings .....	26,128	59,138	58,937
<b>Total Revenues</b> .....	<b>1,392,069</b>	<b>1,419,138</b>	<b>1,418,937</b>
<b>EXPENDITURES</b>			
<b>Current:</b>			
<b>Total Expenditures</b> .....	---	---	---
<b>Excess (deficiency) of revenues over expenditures</b> .....	1,392,069	1,419,138	1,418,937
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers to other funds .....	(991,648)	(1,346,000)	(1,284,000)
<b>Total other financing sources (uses)</b> .....	(991,648)	(1,346,000)	(1,284,000)
<b>Net Change in Fund Balance</b> .....	400,421	73,138	134,937
<b>Fund Balances - July 1</b> .....	1,768,577	2,168,998	2,242,136
<b>Fund Balances - June 30</b> .....	2,168,998	2,242,136	2,377,073

# SUPPLEMENTARY INFORMATION

## STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES NON-MAJOR SPECIAL REVENUE FUNDS (dollars)

	-----Fiscal Year Ending June 30-----		
	2018 Actual	2019 Estimated	2020 Estimated
<b>Real Estate Guaranty Fund</b>			
<b>REVENUES</b>			
Licenses and fees .....	101,805	102,100	102,100
Investment earnings .....	17,616	27,844	36,497
<b>Total Revenues</b> .....	119,421	129,944	138,597
<b>EXPENDITURES</b>			
<b>Current:</b>			
Economic planning, development, and security .....	6,941	62,000	7,000
<b>Total Expenditures</b> .....	6,941	62,000	7,000
<b>Excess (deficiency) of revenues over expenditures</b> .....	112,480	67,944	131,597
<b>Net Change in Fund Balance</b> .....	112,480	67,944	131,597
<b>Fund Balances - July 1</b> .....	1,334,100	1,446,580	1,514,524
<b>Fund Balances - June 30</b> .....	1,446,580	1,514,524	1,646,121



## SUPPLEMENTARY INFORMATION

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**NON-MAJOR SPECIAL REVENUE FUNDS**  
(dollars)

	-----Fiscal Year Ending June 30-----		
	2018 Actual	2019 Estimated	2020 Estimated
<b>Remediation Guarantee Fund</b>			
<b>REVENUES</b>			
Taxes .....	4,432,404	4,500,000	4,500,000
Investment earnings .....	417,969	673,949	509,505
<b>Total Revenues</b> .....	4,850,373	5,173,949	5,009,505
<b>EXPENDITURES</b>			
<b>Current:</b>			
Community development and environmental management .....	2,106,775	13,149,000	13,624,000
<b>Total Expenditures</b> .....	2,106,775	13,149,000	13,624,000
<b>Excess (deficiency) of revenues over expenditures</b> .....	2,743,598	(7,975,051)	(8,614,495)
<b>OTHER FINANCING SOURCES (USES)</b>			
<b>Total other financing sources (uses)</b> .....	---	---	---
<b>Net Change in Fund Balance</b> .....	2,743,598	(7,975,051)	(8,614,495)
<b>Fund Balances - July 1</b> .....	30,429,916	33,173,514	25,198,463
<b>Fund Balances - June 30</b> .....	33,173,514	25,198,463	16,583,968

# SUPPLEMENTARY INFORMATION

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**NON-MAJOR SPECIAL REVENUE FUNDS**  
(dollars)

	-----Fiscal Year Ending June 30-----		
	2018	2019	2020
	Actual	Estimated	Estimated
<b>Safe Drinking Water Fund</b>			
<b>REVENUES</b>			
Taxes .....	2,578,606	2,600,000	2,600,000
Investment earnings .....	56,541	107,016	77,678
<b>Total Revenues</b> .....	<b>2,635,147</b>	<b>2,707,016</b>	<b>2,677,678</b>
<b>EXPENDITURES</b>			
<b>Current:</b>			
<b>Total Expenditures</b> .....	---	---	---
<b>Excess (deficiency) of revenues over expenditures</b> .....	2,635,147	2,707,016	2,677,678
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers to other funds .....	(2,541,319)	(3,415,000)	(3,422,000)
<b>Total other financing sources (uses)</b> .....	<b>(2,541,319)</b>	<b>(3,415,000)</b>	<b>(3,422,000)</b>
<b>Net Change in Fund Balance</b> .....	93,828	(707,984)	(744,322)
<b>Fund Balances - July 1</b> .....	1,973,509	2,067,337	1,359,353
<b>Fund Balances - June 30</b> .....	2,067,337	1,359,353	615,031

## SUPPLEMENTARY INFORMATION

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**NON-MAJOR SPECIAL REVENUE FUNDS**  
(dollars)

	-----Fiscal Year Ending June 30-----		
	2018 Actual	2019 Estimated	2020 Estimated
<b>Sanitary Landfill Facility Contingency Fund</b>			
<b>REVENUES</b>			
Services and assessments .....	1,947,231	1,800,000	1,800,000
Investment earnings .....	39,501	67,666	86,841
<b>Total Revenues</b> .....	<b>1,986,732</b>	<b>1,867,666</b>	<b>1,886,841</b>
<b>EXPENDITURES</b>			
<b>Current:</b>			
Community development and environmental management .....	1,722,743	405,430	6,565,934
<b>Total Expenditures</b> .....	<b>1,722,743</b>	<b>405,430</b>	<b>6,565,934</b>
<b>Excess (deficiency) of revenues over expenditures</b> .....	<b>263,989</b>	<b>1,462,236</b>	<b>(4,679,093)</b>
<b>OTHER FINANCING SOURCES (USES)</b>			
<b>Total other financing sources (uses)</b> .....	---	---	---
<b>Net Change in Fund Balance</b> .....	<b>263,989</b>	<b>1,462,236</b>	<b>(4,679,093)</b>
<b>Fund Balances - July 1</b> .....	<b>2,952,868</b>	<b>3,216,857</b>	<b>4,679,093</b>
<b>Fund Balances - June 30</b> .....	<b>3,216,857</b>	<b>4,679,093</b>	<b>---</b>

# SUPPLEMENTARY INFORMATION

## STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES NON-MAJOR SPECIAL REVENUE FUNDS (dollars)

	-----Fiscal Year Ending June 30-----		
	2018 Actual	2019 Estimated	2020 Estimated
<b>State Disability Benefit Fund</b>			
<b>REVENUES</b>			
Taxes .....	516,254,368	514,000,000	733,150,000
Services and assessments .....	23,307,730	25,000,000	26,000,000
Investment earnings .....	1,841,180	3,254,823	3,221,224
Other .....	5,936,671	6,000,000	6,000,000
<b>Total Revenues</b> .....	<u>547,339,949</u>	<u>548,254,823</u>	<u>768,371,224</u>
<b>EXPENDITURES</b>			
<b>Current:</b>			
Economic planning, development, and security .....	521,752,664	525,000,000	530,000,000
<b>Total Expenditures</b> .....	<u>521,752,664</u>	<u>525,000,000</u>	<u>530,000,000</u>
<b>Excess (deficiency) of revenues over expenditures</b> .....	<u>25,587,285</u>	<u>23,254,823</u>	<u>238,371,224</u>
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers to other funds .....	(34,959,373)	(57,207,000)	(57,507,000)
<b>Total other financing sources (uses)</b> .....	<u>(34,959,373)</u>	<u>(57,207,000)</u>	<u>(57,507,000)</u>
<b>Net Change in Fund Balance</b> .....	<u>(9,372,088)</u>	<u>(33,952,177)</u>	<u>180,864,224</u>
<b>Fund Balances - July 1</b> .....	<u>264,097,830</u>	<u>254,725,742</u>	<u>220,773,565</u>
<b>Fund Balances - June 30</b> .....	<u>254,725,742</u>	<u>220,773,565</u>	<u>401,637,789</u>

## SUPPLEMENTARY INFORMATION

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**NON-MAJOR SPECIAL REVENUE FUNDS**  
(dollars)

	-----Fiscal Year Ending June 30-----		
	2018 Actual	2019 Estimated	2020 Estimated
<b>State-Owned Real Property Fund</b>			
<b>REVENUES</b>			
Investment earnings .....	78,473	212,098	286,017
Other .....	5,088,300	5,967,800	6,632,800
<b>Total Revenues</b> .....	<b>5,166,773</b>	<b>6,179,898</b>	<b>6,918,817</b>
<b>EXPENDITURES</b>			
<b>Current:</b>			
<b>Total Expenditures</b> .....	---	---	---
<b>Excess (deficiency) of revenues over expenditures</b> .....	5,166,773	6,179,898	6,918,817
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers to other funds .....	(5,166,773)	(5,967,800)	(6,632,800)
<b>Total other financing sources (uses)</b> .....	<b>(5,166,773)</b>	<b>(5,967,800)</b>	<b>(6,632,800)</b>
<b>Net Change in Fund Balance</b> .....	---	212,098	286,017
<b>Fund Balances - July 1</b> .....	5,660,734	5,660,734	5,872,832
<b>Fund Balances - June 30</b> .....	5,660,734	5,872,832	6,158,849

# SUPPLEMENTARY INFORMATION

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**NON-MAJOR SPECIAL REVENUE FUNDS**  
(dollars)

	-----Fiscal Year Ending June 30-----		
	2018	2019	2020
	Actual	Estimated	Estimated
<b>State Recycling Fund</b>			
<b>REVENUES</b>			
Taxes .....	26,883,592	26,000,000	26,200,000
Investment earnings .....	139,827	272,626	322,055
<b>Total Revenues</b> .....	27,023,419	26,272,626	26,522,055
<b>EXPENDITURES</b>			
<b>Current:</b>			
Community development and environmental management .....	(790)	1,000,000	1,310,000
<b>Total Expenditures</b> .....	(790)	1,000,000	1,310,000
<b>Excess (deficiency) of revenues over expenditures</b> .....	27,024,209	25,272,626	25,212,055
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers to other funds .....	(26,657,261)	(26,058,000)	(26,058,000)
<b>Total other financing sources (uses)</b> .....	(26,657,261)	(26,058,000)	(26,058,000)
<b>Net Change in Fund Balance</b> .....	366,948	(785,374)	(845,945)
<b>Fund Balances - July 1</b> .....	1,645,739	2,012,687	1,227,313
<b>Fund Balances - June 30</b> .....	2,012,687	1,227,313	381,368

## SUPPLEMENTARY INFORMATION

### STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES NON-MAJOR SPECIAL REVENUE FUNDS (dollars)

	-----Fiscal Year Ending June 30-----		
	2018 Actual	2019 Estimated	2020 Estimated
<b>Supplemental Workforce Fund for Basic Skills</b>			
<b>REVENUES</b>			
Taxes .....	34,108,775	35,200,000	36,300,000
Investment earnings .....	290,935	447,148	731,919
Other .....	234,719	235,000	235,000
<b>Total Revenues</b> .....	<b>34,634,429</b>	<b>35,882,148</b>	<b>37,266,919</b>
<b>EXPENDITURES</b>			
<b>Current:</b>			
Economic planning, development, and security .....	31,283,841	24,300,000	29,300,000
<b>Total Expenditures</b> .....	<b>31,283,841</b>	<b>24,300,000</b>	<b>29,300,000</b>
<b>Excess (deficiency) of revenues over expenditures</b> .....	<b>3,350,588</b>	<b>11,582,148</b>	<b>7,966,919</b>
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers to other funds .....	(1,556,729)	(2,000,000)	(17,114,000)
<b>Total other financing sources (uses)</b> .....	<b>(1,556,729)</b>	<b>(2,000,000)</b>	<b>(17,114,000)</b>
<b>Net Change in Fund Balance</b> .....	<b>1,793,859</b>	<b>9,582,148</b>	<b>(9,147,081)</b>
<b>Fund Balances - July 1</b> .....	<b>19,857,759</b>	<b>21,651,618</b>	<b>31,233,766</b>
<b>Fund Balances - June 30</b> .....	<b>21,651,618</b>	<b>31,233,766</b>	<b>22,086,685</b>

# SUPPLEMENTARY INFORMATION

## STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES NON-MAJOR SPECIAL REVENUE FUNDS (dollars)

	-----Fiscal Year Ending June 30-----		
	2018 Actual	2019 Estimated	2020 Estimated
<b>Tourism Improvement and Development District Act</b>			
<b>REVENUES</b>			
Taxes .....	6,849,830	6,855,736	6,900,000
Investment earnings .....	1,806	4,139	4,140
<b>Total Revenues</b> .....	6,851,636	6,859,875	6,904,140
<b>EXPENDITURES</b>			
<b>Current:</b>			
Economic planning, development, and security .....	6,746,981	6,734,875	6,779,140
<b>Total Expenditures</b> .....	6,746,981	6,734,875	6,779,140
<b>Excess (deficiency) of revenues over expenditures</b> .....	104,655	125,000	125,000
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers to other funds .....	(104,655)	(125,000)	(125,000)
<b>Total other financing sources (uses)</b> .....	(104,655)	(125,000)	(125,000)
<b>Net Change in Fund Balance</b> .....	---	---	---
<b>Fund Balances - July 1</b> .....	---	---	---
<b>Fund Balances - June 30</b> .....	---	---	---



**SUPPLEMENTARY INFORMATION**

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**NON-MAJOR SPECIAL REVENUE FUNDS**  
(dollars)

	-----Fiscal Year Ending June 30-----		
	2018 Actual	2019 Estimated	2020 Estimated
<b>Unclaimed Child Support Trust Fund</b>			
<b>REVENUES</b>			
Investment earnings .....	48,179	77,482	80,636
Other .....	127,523	82,434	100,000
<b>Total Revenues</b> .....	175,702	159,916	180,636
<b>EXPENDITURES</b>			
<b>Current:</b>			
Government direction, management, and control .....	774,819	28,000	20,000
<b>Total Expenditures</b> .....	774,819	28,000	20,000
<b>Excess (deficiency) of revenues over expenditures</b> .....	(599,117)	131,916	160,636
<b>OTHER FINANCING SOURCES (USES)</b>			
<b>Total other financing sources (uses)</b> .....	---	---	---
<b>Net Change in Fund Balance</b> .....	(599,117)	131,916	160,636
<b>Fund Balances - July 1</b> .....	3,544,008	2,944,891	3,076,807
<b>Fund Balances - June 30</b> .....	2,944,891	3,076,807	3,237,443

# SUPPLEMENTARY INFORMATION

## STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES NON-MAJOR SPECIAL REVENUE FUNDS (dollars)

	-----Fiscal Year Ending June 30-----		
	2018 Actual	2019 Estimated	2020 Estimated
<b>Unclaimed Utility Deposits Trust Fund</b>			
<b>REVENUES</b>			
Investment earnings .....	210,999	56,285	142,555
Other .....	8,338,437	9,000,000	9,000,000
<b>Total Revenues</b> .....	<b>8,549,436</b>	<b>9,056,285</b>	<b>9,142,555</b>
<b>EXPENDITURES</b>			
<b>Current:</b>			
Government direction, management, and control .....	5,457,146	6,000,000	6,000,000
<b>Total Expenditures</b> .....	<b>5,457,146</b>	<b>6,000,000</b>	<b>6,000,000</b>
<b>Excess (deficiency) of revenues over expenditures</b> .....	<b>3,092,290</b>	<b>3,056,285</b>	<b>3,142,555</b>
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers to other funds .....	(19,906)	(56,285)	(142,555)
<b>Total other financing sources (uses)</b> .....	<b>(19,906)</b>	<b>(56,285)</b>	<b>(142,555)</b>
<b>Net Change in Fund Balance</b> .....	<b>3,072,384</b>	<b>3,000,000</b>	<b>3,000,000</b>
<b>Fund Balances - July 1</b> .....	<b>501,210</b>	<b>3,573,594</b>	<b>6,573,594</b>
<b>Fund Balances - June 30</b> .....	<b>3,573,594</b>	<b>6,573,594</b>	<b>9,573,594</b>

## SUPPLEMENTARY INFORMATION

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**NON-MAJOR SPECIAL REVENUE FUNDS**  
(dollars)

	-----Fiscal Year Ending June 30-----		
	2018	2019	2020
	Actual	Estimated	Estimated
<b>Unemployment Compensation Auxiliary Fund</b>			
<b>REVENUES</b>			
Investment earnings .....	122,456	284,696	330,624
Other .....	21,367,579	19,725,000	19,375,000
<b>Total Revenues</b> .....	21,490,035	20,009,696	19,705,624
<b>EXPENDITURES</b>			
<b>Current:</b>			
<b>Total Expenditures</b> .....	---	---	---
<b>Excess (deficiency) of revenues over expenditures</b> .....	21,490,035	20,009,696	19,705,624
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers from other funds .....	---	3,000,000	---
Transfers to other funds .....	(25,228,668)	(23,944,000)	(17,530,000)
<b>Total other financing sources (uses)</b> .....	(25,228,668)	(20,944,000)	(17,530,000)
<b>Net Change in Fund Balance</b> .....	(3,738,633)	(934,304)	2,175,624
<b>Fund Balances - July 1</b> .....	7,539,639	3,801,006	2,866,702
<b>Fund Balances - June 30</b> .....	3,801,006	2,866,702	5,042,326

# SUPPLEMENTARY INFORMATION

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**NON-MAJOR SPECIAL REVENUE FUNDS**  
(dollars)

	-----Fiscal Year Ending June 30-----		
	2018 Actual	2019 Estimated	2020 Estimated
<b>Unemployment Compensation Interest Repayment Fund</b>			
<b>REVENUES</b>			
Investment earnings .....	40,346	52,096	4,983
<b>Total Revenues</b> .....	40,346	52,096	4,983
<b>EXPENDITURES</b>			
<b>Current:</b>			
<b>Total Expenditures</b> .....	---	---	---
<b>Excess (deficiency) of revenues over expenditures</b> .....	40,346	52,096	4,983
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers to other funds .....	---	(3,000,000)	---
<b>Total other financing sources (uses)</b> .....	---	(3,000,000)	---
<b>Net Change in Fund Balance</b> .....	40,346	(2,947,904)	4,983
<b>Fund Balances - July 1</b> .....	3,111,215	3,151,561	203,657
<b>Fund Balances - June 30</b> .....	3,151,561	203,657	208,640

**SUPPLEMENTARY INFORMATION**

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**NON-MAJOR SPECIAL REVENUE FUNDS**  
(dollars)

	-----Fiscal Year Ending June 30-----		
	2018 Actual	2019 Estimated	2020 Estimated
<b>Universal Services Fund</b>			
<b>REVENUES</b>			
Services and assessments .....	211,189,158	186,396,987	200,021,268
Investment earnings .....	583,760	1,243,468	1,055,106
<b>Total Revenues</b> .....	211,772,918	187,640,455	201,076,374
<b>EXPENDITURES</b>			
<b>Current:</b>			
Economic planning, development, and security .....	132,261,539	125,729,058	129,500,930
<b>Total Expenditures</b> .....	132,261,539	125,729,058	129,500,930
<b>Excess (deficiency) of revenues over expenditures</b> .....	79,511,379	61,911,397	71,575,444
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers to other funds .....	(74,953,667)	(83,106,000)	(83,106,000)
<b>Total other financing sources (uses)</b> .....	(74,953,667)	(83,106,000)	(83,106,000)
<b>Net Change in Fund Balance</b> .....	4,557,712	(21,194,603)	(11,530,556)
<b>Fund Balances - July 1</b> .....	28,167,447	32,725,159	11,530,556
<b>Fund Balances - June 30</b> .....	32,725,159	11,530,556	---

# SUPPLEMENTARY INFORMATION

## STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES NON-MAJOR SPECIAL REVENUE FUNDS (dollars)

	-----Fiscal Year Ending June 30-----		
	2018 Actual	2019 Estimated	2020 Estimated
<b>Vietnam Veterans' Memorial Fund</b>			
<b>REVENUES</b>			
Investment earnings .....	8	177	178
Contributions .....	80,894	---	---
Other .....	---	76,850	73,000
<b>Total Revenues</b> .....	<b>80,902</b>	<b>77,027</b>	<b>73,178</b>
<b>EXPENDITURES</b>			
<b>Current:</b>			
Government direction, management, and control .....	342	---	---
Special government services .....	80,893	77,027	73,178
<b>Total Expenditures</b> .....	<b>81,235</b>	<b>77,027</b>	<b>73,178</b>
<b>Excess (deficiency) of revenues over expenditures</b> .....	<b>(333)</b>	<b>---</b>	<b>---</b>
<b>OTHER FINANCING SOURCES (USES)</b>			
<b>Total other financing sources (uses)</b> .....	<b>---</b>	<b>---</b>	<b>---</b>
<b>Net Change in Fund Balance</b> .....	<b>(333)</b>	<b>---</b>	<b>---</b>
<b>Fund Balances - July 1</b> .....	<b>333</b>	<b>---</b>	<b>---</b>
<b>Fund Balances - June 30</b> .....	<b>---</b>	<b>---</b>	<b>---</b>

## SUPPLEMENTARY INFORMATION

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**NON-MAJOR SPECIAL REVENUE FUNDS**  
(dollars)

	-----Fiscal Year Ending June 30-----		
	2018 Actual	2019 Estimated	2020 Estimated
<b>Volkswagen Mitigation Fund</b>			
<b>REVENUES</b>			
Investment earnings .....	---	140,625	578,516
Other .....	---	12,000,000	12,000,000
<b>Total Revenues</b> .....	---	12,140,625	12,578,516
<b>EXPENDITURES</b>			
<b>Current:</b>			
Community development and environmental management .....	---	500,000	10,000,000
<b>Total Expenditures</b> .....	---	500,000	10,000,000
<b>Excess (deficiency) of revenues over expenditures</b> .....	---	11,640,625	2,578,516
<b>OTHER FINANCING SOURCES (USES)</b>			
<b>Total other financing sources (uses)</b> .....	---	---	---
<b>Net Change in Fund Balance</b> .....	---	11,640,625	2,578,516
<b>Fund Balances - July 1</b> .....	---	---	11,640,625
<b>Fund Balances - June 30</b> .....	---	11,640,625	14,219,141

# SUPPLEMENTARY INFORMATION

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**NON-MAJOR SPECIAL REVENUE FUNDS**  
(dollars)

	-----Fiscal Year Ending June 30-----		
	2018	2019	2020
	Actual	Estimated	Estimated
<b>Volunteer Emergency Service Organizations Loan Fund</b>			
<b>REVENUES</b>			
Investment earnings .....	15,228	27,029	33,218
Other .....	8,152	6,375	6,049
<b>Total Revenues</b> .....	<b>23,380</b>	<b>33,404</b>	<b>39,267</b>
<b>EXPENDITURES</b>			
<b>Current:</b>			
<b>Total Expenditures</b> .....	---	---	---
<b>Excess (deficiency) of revenues over expenditures</b> .....	<b>23,380</b>	<b>33,404</b>	<b>39,267</b>
<b>OTHER FINANCING SOURCES (USES)</b>			
<b>Total other financing sources (uses)</b> .....	---	---	---
<b>Net Change in Fund Balance</b> .....	<b>23,380</b>	<b>33,404</b>	<b>39,267</b>
<b>Fund Balances - July 1</b> .....	<b>1,514,955</b>	<b>1,538,335</b>	<b>1,571,739</b>
<b>Fund Balances - June 30</b> .....	<b>1,538,335</b>	<b>1,571,739</b>	<b>1,611,006</b>



**SUPPLEMENTARY INFORMATION**

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**NON-MAJOR SPECIAL REVENUE FUNDS**  
(dollars)

	-----Fiscal Year Ending June 30-----		
	2018 Actual	2019 Estimated	2020 Estimated
<b>Wastewater Treatment Fund</b>			
<b>REVENUES</b>			
Investment earnings .....	5,883,526	8,295,905	11,470,679
Other .....	2,693,652	2,363,353	2,632,028
<b>Total Revenues</b> .....	<b>8,577,178</b>	<b>10,659,258</b>	<b>14,102,707</b>
<b>EXPENDITURES</b>			
<b>Current:</b>			
Community development and environmental management .....	81,525,894	33,255,317	50,000,000
<b>Total Expenditures</b> .....	<b>81,525,894</b>	<b>33,255,317</b>	<b>50,000,000</b>
<b>Excess (deficiency) of revenues over expenditures</b> .....	<b>(72,948,716)</b>	<b>(22,596,059)</b>	<b>(35,897,293)</b>
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers to other funds .....	(34,057,650)	(6,255,810)	(6,255,810)
<b>Total other financing sources (uses)</b> .....	<b>(34,057,650)</b>	<b>(6,255,810)</b>	<b>(6,255,810)</b>
<b>Net Change in Fund Balance</b> .....	<b>(107,006,366)</b>	<b>(28,851,869)</b>	<b>(42,153,103)</b>
<b>Fund Balances - July 1</b> .....	<b>1,163,937,654</b>	<b>1,056,931,288</b>	<b>1,028,079,419</b>
<b>Fund Balances - June 30</b> .....	<b>1,056,931,288</b>	<b>1,028,079,419</b>	<b>985,926,316</b>

# SUPPLEMENTARY INFORMATION

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**NON-MAJOR SPECIAL REVENUE FUNDS**  
(dollars)

	-----Fiscal Year Ending June 30-----		
	2018	2019	2020
	Actual	Estimated	Estimated
<b>Worker and Community Right to Know Fund</b>			
<b>REVENUES</b>			
Services and assessments .....	3,406,520	3,400,000	3,400,000
Investment earnings .....	35,119	77,955	67,133
<b>Total Revenues</b> .....	3,441,639	3,477,955	3,467,133
<b>EXPENDITURES</b>			
<b>Current:</b>			
<b>Total Expenditures</b> .....	---	---	---
<b>Excess (deficiency) of revenues over expenditures</b> .....	3,441,639	3,477,955	3,467,133
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers to other funds .....	(2,879,136)	(3,371,000)	(3,318,000)
<b>Total other financing sources (uses)</b> .....	(2,879,136)	(3,371,000)	(3,318,000)
<b>Net Change in Fund Balance</b> .....	562,503	106,955	149,133
<b>Fund Balances - July 1</b> .....	2,051,357	2,613,860	2,720,815
<b>Fund Balances - June 30</b> .....	2,613,860	2,720,815	2,869,948

## SUPPLEMENTARY INFORMATION

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**NON-MAJOR CAPITAL PROJECTS FUNDS**  
(dollars)

	-----Fiscal Year Ending June 30-----		
	2018 Actual	2019 Estimated	2020 Estimated
<b>2007 Blue Acres Fund</b>			
<b>REVENUES</b>			
Investment earnings .....	58,811	83,678	48,981
<b>Total Revenues</b> .....	58,811	83,678	48,981
<b>EXPENDITURES</b>			
<b>Current:</b>			
Community development and environmental management .....	(181,926)	2,000,000	1,000,000
<b>Total Expenditures</b> .....	(181,926)	2,000,000	1,000,000
<b>Excess (deficiency) of revenues over expenditures</b> .....	240,737	(1,916,322)	(951,019)
<b>OTHER FINANCING SOURCES (USES)</b>			
<b>Total other financing sources (uses)</b> .....	---	---	---
<b>Excess (deficiency) of revenues and other sources over expenditures and other uses</b>	240,737	(1,916,322)	(951,019)
<b>Fund Balances - July 1</b> .....	4,182,841	4,423,578	2,507,256
<b>Fund Balances - June 30</b> .....	4,423,578	2,507,256	1,556,237

# SUPPLEMENTARY INFORMATION

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**NON-MAJOR CAPITAL PROJECTS FUNDS**  
(dollars)

	-----Fiscal Year Ending June 30-----		
	2018 Actual	2019 Estimated	2020 Estimated
<b>2009 Blue Acres Fund</b>			
<b>REVENUES</b>			
Investment earnings .....	94,448	155,571	136,501
<b>Total Revenues</b> .....	94,448	155,571	136,501
<b>EXPENDITURES</b>			
<b>Current:</b>			
Community development and environmental management .....	(517,551)	1,000,000	2,000,000
<b>Total Expenditures</b> .....	(517,551)	1,000,000	2,000,000
<b>Excess (deficiency) of revenues over expenditures</b> .....	611,999	(844,429)	(1,863,499)
<b>OTHER FINANCING SOURCES (USES)</b>			
<b>Total other financing sources (uses)</b> .....	---	---	---
<b>Excess (deficiency) of revenues and other sources over expenditures and other uses</b>	611,999	(844,429)	(1,863,499)
<b>Fund Balances - July 1</b> .....	8,125,356	8,737,355	7,892,926
<b>Fund Balances - June 30</b> .....	8,737,355	7,892,926	6,029,427

**SUPPLEMENTARY INFORMATION**

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
NON-MAJOR CAPITAL PROJECTS FUNDS  
(dollars)**

	-----Fiscal Year Ending June 30-----		
	2018 Actual	2019 Estimated	2020 Estimated
<b>Correctional Facilities Construction Fund of 1987</b>			
<b>Fund Balances - July 1</b> .....	440	440	440
<b>Fund Balances - June 30</b> .....	440	440	440

# SUPPLEMENTARY INFORMATION

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**NON-MAJOR CAPITAL PROJECTS FUNDS**  
(dollars)

	-----Fiscal Year Ending June 30-----		
	2018 Actual	2019 Estimated	2020 Estimated
<b>Energy Conservation Fund</b>			
<b>REVENUES</b>			
Investment earnings .....	3,859	5,891	7,234
<b>Total Revenues</b> .....	3,859	5,891	7,234
<b>EXPENDITURES</b>			
<b>Current:</b>			
<b>Total Expenditures</b> .....	---	---	---
<b>Excess (deficiency) of revenues over expenditures</b> .....	3,859	5,891	7,234
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers to other funds .....	(3,859)	(5,891)	(7,234)
<b>Total other financing sources (uses)</b> .....	(3,859)	(5,891)	(7,234)
<b>Fund Balances - July 1</b> .....	279,694	279,694	279,694
<b>Fund Balances - June 30</b> .....	279,694	279,694	279,694

## SUPPLEMENTARY INFORMATION

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**NON-MAJOR CAPITAL PROJECTS FUNDS**  
(dollars)

	-----Fiscal Year Ending June 30-----		
	2018 Actual	2019 Estimated	2020 Estimated
<b>Motor Vehicle Commission Fund</b>			
<b>REVENUES</b>			
Investment earnings .....	320,151	284,014	183,652
<b>Total Revenues</b> .....	320,151	284,014	183,652
<b>EXPENDITURES</b>			
<b>Current:</b>			
Public safety and criminal justice .....	8,179,913	7,534,865	7,387,272
<b>Total Expenditures</b> .....	8,179,913	7,534,865	7,387,272
<b>Excess (deficiency) of revenues over expenditures</b> .....	(7,859,762)	(7,250,851)	(7,203,620)
<b>OTHER FINANCING SOURCES (USES)</b>			
<b>Total other financing sources (uses)</b> .....	---	---	---
<b>Excess (deficiency) of revenues and other sources over expenditures and other uses</b>	(7,859,762)	(7,250,851)	(7,203,620)
<b>Fund Balances - July 1</b> .....	28,246,234	20,386,472	13,135,621
<b>Fund Balances - June 30</b> .....	20,386,472	13,135,621	5,932,001

# SUPPLEMENTARY INFORMATION

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**NON-MAJOR CAPITAL PROJECTS FUNDS**  
(dollars)

	-----Fiscal Year Ending June 30-----		
	2018 Actual	2019 Estimated	2020 Estimated
<b>New Jersey Bridge Rehabilitation and Improvement and Railroad Right-of-Way Preservation Fund</b>			
<b>REVENUES</b>			
Investment earnings .....	32,528	52,307	60,243
<b>Total Revenues</b> .....	<b>32,528</b>	<b>52,307</b>	<b>60,243</b>
<b>EXPENDITURES</b>			
<b>Current:</b>			
<b>Total Expenditures</b> .....	---	---	---
<b>Excess (deficiency) of revenues over expenditures</b> .....	<b>32,528</b>	<b>52,307</b>	<b>60,243</b>
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers to other funds .....	(32,528)	(52,307)	(60,243)
<b>Total other financing sources (uses)</b> .....	<b>(32,528)</b>	<b>(52,307)</b>	<b>(60,243)</b>
<b>Excess (deficiency) of revenues and other sources over expenditures and other uses</b> .....	---	---	---
<b>Fund Balances - July 1</b> .....	<b>2,357,503</b>	<b>2,357,503</b>	<b>2,357,503</b>
<b>Fund Balances - June 30</b> .....	<b>2,357,503</b>	<b>2,357,503</b>	<b>2,357,503</b>



## SUPPLEMENTARY INFORMATION

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**NON-MAJOR CAPITAL PROJECTS FUNDS**  
(dollars)

	-----Fiscal Year Ending June 30-----		
	2018 Actual	2019 Estimated	2020 Estimated
<b>Public Purpose Buildings and Community-Based Facilities Construction Fund</b>			
<b>REVENUES</b>			
Investment earnings .....	3,464	5,570	6,416
<b>Total Revenues</b> .....	3,464	5,570	6,416
<b>EXPENDITURES</b>			
<b>Current:</b>			
<b>Total Expenditures</b> .....	---	---	---
<b>Excess (deficiency) of revenues over expenditures</b> .....	3,464	5,570	6,416
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers to other funds .....	(3,464)	(5,570)	(6,416)
<b>Total other financing sources (uses)</b> .....	(3,464)	(5,570)	(6,416)
<b>Excess (deficiency) of revenues and other sources over expenditures and other uses</b> .....	---	---	---
<b>Fund Balances - July 1</b> .....	251,071	251,071	251,071
<b>Fund Balances - June 30</b> .....	251,071	251,071	251,071

# SUPPLEMENTARY INFORMATION

## STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES NON-MAJOR CAPITAL PROJECTS FUNDS (dollars)

	-----Fiscal Year Ending June 30-----		
	2018 Actual	2019 Estimated	2020 Estimated
<b>1999 Statewide Transportation and Local Bridge Fund</b>			
<b>REVENUES</b>			
Investment earnings .....	54,379	86,314	100,665
<b>Total Revenues</b> .....	54,379	86,314	100,665
<b>EXPENDITURES</b>			
<b>Current:</b>			
Transportation programs .....	2,078	2,523	2,523
<b>Total Expenditures</b> .....	2,078	2,523	2,523
<b>Excess (deficiency) of revenues over expenditures</b> .....	52,301	83,791	98,142
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers to other funds .....	(54,379)	(86,314)	(100,665)
<b>Total other financing sources (uses)</b> .....	(54,379)	(86,314)	(100,665)
<b>Excess (deficiency) of revenues and other sources over expenditures and other uses</b> .....	(2,078)	(2,523)	(2,523)
<b>Fund Balances - July 1</b> .....	3,985,626	3,983,548	3,981,025
<b>Fund Balances - June 30</b> .....	3,983,548	3,981,025	3,978,502

# SUPPLEMENTARY INFORMATION

## COMBINING STATEMENT OF NET POSITION PRIVATE PURPOSE TRUST FUNDS (dollars)

	-----Fiscal Year Ending June 30-----		
	2018 Actual	2019 Estimated	2020 Estimated
<b>Insurance Annuity Trust Fund</b>			
<b>ADDITIONS</b>			
Interest and dividends .....	2,684	4,342	5,268
Total Investment Income .....	2,684	4,342	5,268
Miscellaneous .....	6,000	6,000	6,000
<b>Total Additions</b> .....	8,684	10,342	11,268
<b>DEDUCTIONS</b>			
<b>Total Deductions</b> .....	---	---	---
<b>Total Changes in Net Position Held in Trust</b> .....	8,684	10,342	11,268
<b>Net Position - July 1</b> .....	194,790	203,474	213,816
<b>Net Position - June 30</b> .....	203,474	213,816	225,084

# SUPPLEMENTARY INFORMATION

## COMBINING STATEMENT OF NET POSITION PRIVATE PURPOSE TRUST FUNDS (dollars)

	-----Fiscal Year Ending June 30-----		
	2018 Actual	2019 Estimated	2020 Estimated
<b>Motor Vehicle Security Responsibility Fund</b>			
<b>ADDITIONS</b>			
Interest and dividends .....	3,371	5,522	6,703
Total Investment Income .....	3,371	5,522	6,703
<b>Total Additions</b> .....	<b>3,371</b>	<b>5,522</b>	<b>6,703</b>
<b>DEDUCTIONS</b>			
Refunds and transfers to other systems .....	3,371	5,522	6,703
<b>Total Deductions</b> .....	<b>3,371</b>	<b>5,522</b>	<b>6,703</b>
<b>Total Changes in Net Position Held in Trust</b> .....	<b>---</b>	<b>---</b>	<b>---</b>
<b>Net Position - July 1</b> .....	<b>262,550</b>	<b>262,550</b>	<b>262,550</b>
<b>Net Position - June 30</b> .....	<b>262,550</b>	<b>262,550</b>	<b>262,550</b>

# SUPPLEMENTARY INFORMATION

**COMBINING STATEMENT OF NET POSITION  
PRIVATE PURPOSE TRUST FUNDS  
(dollars)**

	-----Fiscal Year Ending June 30-----		
	2018 Actual	2019 Estimated	2020 Estimated
<b>Unclaimed County Deposits Trust Fund</b>			
<b>ADDITIONS</b>			
Interest and dividends .....	78,059	123,203	134,983
Total Investment Income .....	78,059	123,203	134,983
Miscellaneous .....	18,201	32,108	20,000
<b>Total Additions</b> .....	<b>96,260</b>	<b>155,311</b>	<b>154,983</b>
<b>DEDUCTIONS</b>			
Payments in accordance with trust agreements .....	466,477	250,000	500,000
<b>Total Deductions</b> .....	<b>466,477</b>	<b>250,000</b>	<b>500,000</b>
<b>Total Changes in Net Position Held in Trust</b> .....	<b>(370,217)</b>	<b>(94,689)</b>	<b>(345,017)</b>
<b>Net Position - July 1</b> .....	<b>1,439,088</b>	<b>1,068,871</b>	<b>974,182</b>
<b>Net Position - June 30</b> .....	<b>1,068,871</b>	<b>974,182</b>	<b>629,165</b>

# SUPPLEMENTARY INFORMATION

## COMBINING STATEMENT OF NET POSITION PRIVATE PURPOSE TRUST FUNDS (dollars)

	-----Fiscal Year Ending June 30-----		
	2018 Actual	2019 Estimated	2020 Estimated
<b>Unclaimed Insurance Payments on Deposit Accounts Fund</b>			
<b>ADDITIONS</b>			
Interest and dividends .....	88,213	140,408	163,805
Total Investment Income .....	88,213	140,408	163,805
Miscellaneous .....	62	218,767	50,000
<b>Total Additions</b> .....	<b>88,275</b>	<b>359,175</b>	<b>213,805</b>
<b>DEDUCTIONS</b>			
Refunds and transfers to other systems .....	85,402	133,388	155,615
Payments in accordance with trust agreements .....	143,976	160,000	150,000
<b>Total Deductions</b> .....	<b>229,378</b>	<b>293,388</b>	<b>305,615</b>
<b>Total Changes in Net Position Held in Trust</b> .....	<b>(141,103)</b>	<b>65,787</b>	<b>(91,810)</b>
<b>Net Position - July 1</b> .....	<b>6,483,738</b>	<b>6,342,635</b>	<b>6,408,422</b>
<b>Net Position - June 30</b> .....	<b>6,342,635</b>	<b>6,408,422</b>	<b>6,316,612</b>

## SUPPLEMENTARY INFORMATION

### STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN NET POSITION PROPRIETARY FUNDS (dollars)

	-----Fiscal Year Ending June 30-----		
	2018 Actual	2019 Estimated	2020 Estimated
<b>State Lottery Fund</b>			
<b>OPERATING REVENUES</b>			
Sales and charges for services .....	3,299,702,751	3,425,000,000	3,550,000,000
Other .....	53,694,976	44,000,000	46,000,000
<b>Total Operating Revenues</b> .....	3,353,397,727	3,469,000,000	3,596,000,000
<b>OPERATING EXPENSES</b>			
Lottery prize awards .....	1,991,568,091	2,074,200,000	2,154,000,000
Other .....	303,111,190	330,800,000	340,000,000
<b>Total Operating Expenses</b> .....	2,294,679,281	2,405,000,000	2,494,000,000
<b>Operating Income (Loss)</b> .....	1,058,718,446	1,064,000,000	1,102,000,000
<b>NONOPERATING REVENUES (EXPENSES)</b>			
Contributions to Pension Funds .....	(976,000,000)	(1,037,000,000)	(1,071,000,000)
Investment earnings .....	3,265,058	5,000,000	2,500,000
Northstar NJ incentive payments .....	(31,859,505)	(32,000,000)	(33,500,000)
<b>Total Nonoperating Revenues (Expenses)</b> .....	(1,004,594,447)	(1,064,000,000)	(1,102,000,000)
<b>Income (Loss) Before Transfers</b> .....	54,123,999	---	---
Transfers to other funds .....	(52,668,473)	---	---
<b>Change in Net Position</b> .....	1,455,526	---	---
<b>Net Position - July 1</b> .....	---	1,455,526	1,455,526
<b>Net Position - June 30</b> .....	1,455,526	1,455,526	1,455,526

# SUPPLEMENTARY INFORMATION

## STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN NET POSITION PROPRIETARY FUNDS (dollars)

	-----Fiscal Year Ending June 30-----		
	2018 Actual	2019 Estimated	2020 Estimated
<b>Unemployment Compensation Fund</b>			
<b>OPERATING REVENUES</b>			
Assessments .....	2,229,385,954	2,050,000,000	2,120,000,000
From federal agencies .....	17,012,012	23,000,000	25,000,000
Other .....	795,879	1,000,000	1,000,000
<b>Total Operating Revenues</b> .....	<u>2,247,193,845</u>	<u>2,074,000,000</u>	<u>2,146,000,000</u>
<b>OPERATING EXPENSES</b>			
Unemployment compensation .....	1,967,784,187	2,155,000,000	2,300,000,000
<b>Total Operating Expenses</b> .....	<u>1,967,784,187</u>	<u>2,155,000,000</u>	<u>2,300,000,000</u>
<b>Operating Income (Loss)</b> .....	<u>279,409,658</u>	<u>(81,000,000)</u>	<u>(154,000,000)</u>
<b>NONOPERATING REVENUES (EXPENSES)</b>			
Investment earnings .....	50,580,670	56,700,000	55,600,000
Other .....	17,465,052	15,000,000	15,000,000
<b>Total Nonoperating Revenues (Expenses)</b> .....	<u>68,045,722</u>	<u>71,700,000</u>	<u>70,600,000</u>
<b>Income (Loss) Before Transfers</b> .....	<u>347,455,380</u>	<u>(9,300,000)</u>	<u>(83,400,000)</u>
<b>Change in Net Position</b> .....	<u>347,455,380</u>	<u>(9,300,000)</u>	<u>(83,400,000)</u>
<b>Net Position - July 1</b> .....	<u>2,743,189,177</u>	<u>3,090,644,557</u>	<u>3,081,344,557</u>
<b>Net Position - June 30</b> .....	<u>3,090,644,557</u>	<u>3,081,344,557</u>	<u>2,997,944,557</u>



STATE OF NEW JERSEY  
DESCRIPTION OF FUNDS

*General Fund*

**508 - Beaches and Harbor Fund (P.L. 1977, c.208)**

An amount of \$30 million of General Obligation bonds was authorized to research, plan, acquire, develop, construct, and maintain beaches and harbors.

**586 - Building Our Future Fund (P.L. 2012, c.41)**

An amount of \$750 million of General Obligation bonds was authorized to provide capital project grants to New Jersey's public and private institutions of higher education in order to increase academic capacity. Grants were allocated as follows: \$300 million for the public research universities; \$247.5 million for the State colleges and universities established pursuant to chapter 64 of Title 18A of the New Jersey Statutes; \$150 million for the county colleges; and \$52.5 million for the private institutions of higher education, other than a private institution having a total endowment of more than \$1 billion.

**503 - Clean Waters Fund (P.L. 1976, c.92)**

An amount of \$120 million of General Obligation bonds was authorized to research, plan, acquire, develop, construct, and maintain water supply and wastewater treatment facilities.

**542 - Cultural Centers and Historic Preservation Fund (P.L. 1987, c.265)**

An amount of \$100 million of General Obligation bonds was authorized for the purpose of financing the construction and development of cultural centers (\$40 million); the restoration, repair, or rehabilitation of historic structures in the State (\$25 million); and for the purpose of providing for grants and loans to assist municipalities, counties, and other units of local government to acquire and develop lands for recreation and conservation purposes (\$35 million).

**574 - 2003 Dam, Lake and Stream Project Revolving Loan Fund (P.L. 2003, c.162)**

An amount of \$110 million of General Obligation bonds was authorized to make low-interest loans to owners of dams, lakes or streams, or private lake associations for dam restoration and repair projects, lake dredging and restoration projects, or stream cleaning and desnagging projects.

**573 - 2003 Dam, Lake, Stream and Flood Control Project Fund (P.L. 2003, c.162)**

An amount of \$40 million of General Obligation bonds was authorized to provide assistance, other than full or matching grants, to owners of dams, lakes or streams, or private lake associations for dam restoration and repair projects, lake dredging and restoration projects, or stream cleaning and desnagging projects, and for State flood control projects or State dam restoration and repair projects.

**557 - 1992 Dam Restoration and Clean Waters Trust Fund (P.L. 1992, c.88)**

An amount of \$20 million of General Obligation bonds was authorized from the Green Acres, Clean Water, Farmland, and Historic Preservation Bond Act of 1992 to finance dam restoration and inland water projects and loans.

**547 - 1989 Development Potential Bank Transfer Fund (P.L. 1989, c.183)**

An amount of \$20 million of General Obligation bonds was authorized to provide for the acquisition and development rights of land by the State for recreation and conservation purposes.

**561 - Developmental Disabilities Waiting List Reduction Fund (P.L. 1994, c.108)**

An amount of \$160 million of General Obligation bonds was authorized for the purpose of planning, construction, reconstruction, development, erection, acquisition, extension, improvement, rehabilitation, and equipping of community-based residential facilities for clients on the New Jersey Department of Human Services Developmental Disabilities Waiting List.

**568 - Dredging and Containment Facility Fund (P.L. 1996, c.70)**

An amount of \$185 million of General Obligation bonds was authorized for the construction of subaqueous pits, the construction of containment facilities, projects related to the decontamination of dredged materials, and dredging projects. Additionally, an amount of \$20 million of General Obligation bonds was authorized for the purpose of dredging navigation channels located in the port region.

## SUPPLEMENTARY INFORMATION

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### *General Fund*

#### **570 - 1996 Economic Development Site Fund (P.L. 1996, c.70)**

An amount of \$20 million of General Obligation bonds was authorized for the purchase of real property, equipment, and any building, construction, and miscellaneous site improvements associated with an economic development site.

#### **520 - Emergency Flood Control Fund (P.L. 1978, c.78)**

An amount of \$25 million of General Obligation bonds was authorized to acquire, develop, construct, and maintain flood control facilities and for the development of a comprehensive flood control master plan.

#### **703 - Emergency Services Fund (N.J.S.A. 52:14E-5)**

General Fund appropriations are credited to the fund and, on an as needed basis, reimburse municipalities or counties for damage or excess costs as a result of an emergency.

#### **569 - 1996 Environmental Cleanup Fund (P.L. 1996, c.70)**

An amount of \$70 million of General Obligation bonds was authorized to provide for the remediation of hazardous discharge sites and for the construction of water supply facilities to replace potable water supplies determined to be contaminated or threatened by discharge.

#### **546 - 1989 Farmland Preservation Fund (P.L. 1989, c.183)**

An amount of \$50 million of General Obligation bonds was authorized for the purpose of farmland preservation for agricultural use and production.

#### **554 - 1992 Farmland Preservation Fund (P.L. 1992, c.88)**

An amount of \$50 million of General Obligation bonds was authorized from the Green Acres, Clean Water, Farmland and Historic Preservation Bond Act of 1992 for farmland preservation and agricultural use.

#### **565 - 1995 Farmland Preservation Fund (P.L. 1995, c.204)**

An amount of \$50 million of General Obligation bonds was authorized from the Green Acres, Farmland and Historic Preservation, and Blue Acres Bond Act of 1995 for the purpose of farmland preservation and agricultural use.

#### **579 - 2007 Farmland Preservation Fund (P.L. 2007, c.119)**

An amount of \$73 million of General Obligation bonds was authorized from the Green Acres, Farmland, Blue Acres, and Historic Preservation Bond Act of 2007 for the purpose of farmland preservation. Of the amount authorized pursuant to this act, not more than 5 percent shall be utilized for administrative costs of the fund.

#### **585 - 2009 Farmland Preservation Fund (P.L. 2009, c.117)**

An amount of \$146 million of General Obligation bonds was authorized from the Green Acres, Water Supply and Floodplain Protection, and Farmland and Historic Preservation Bond Act of 2009 for the purpose of farmland preservation. Of the amount authorized pursuant to this act, not more than 5 percent shall be utilized for administrative costs of the fund.

#### **577 - 2007 Green Acres Fund (P.L. 2007, c.119)**

An amount of \$109 million of General Obligation bonds was authorized from the Green Acres, Farmland, Blue Acres, and Historic Preservation Bond Act of 2007 to provide monies for public acquisition and development of land for recreation and conservation purposes.

#### **582 - 2009 Green Acres Fund (P.L. 2009, c.117)**

An amount of \$218 million of General Obligation bonds was authorized from the Green Acres, Water Supply and Floodplain Protection, and Farmland and Historic Preservation Bond Act of 2009 to provide monies for public acquisition and development of land for recreation and conservation purposes.

*General Fund*

**533 - Green Trust Fund (P.L. 1983, c.354)**

An amount of \$83 million of General Obligation bonds was authorized from the 1983 New Jersey Green Acres Fund for the purpose of making loans and grants to local government units for the acquisition and development of lands for recreation and conservation.

**528 - Hazardous Discharge Fund of 1981 (P.L. 1981, c.275)**

An amount of \$100 million of General Obligation bonds was authorized for the identification, cleanup, and removal of hazardous discharges.

**516 - Hazardous Discharge Fund of 1986 (P.L. 1986, c.113)**

An amount of \$200 million of General Obligation bonds was authorized for the purpose of financing the cost of identification, cleanup, and removal of hazardous discharges.

**551 - Higher Education Facility Renovation and Rehabilitation Fund (P.L. 1990, c.126)**

The sum of \$45 million of General Obligation bonds was appropriated from the Jobs, Education and Competitiveness Fund for the renovation and rehabilitation of existing higher education buildings at various State colleges and universities.

**556 - 1992 Historic Preservation Fund (P.L. 1992, c.88)**

An amount of \$25 million of General Obligation bonds was authorized from the Green Acres, Clean Water, Farmland and Historic Preservation Bond Act of 1992 for the purpose of providing State matching grants to assist State agencies or entities, local government units, and qualifying tax-exempt, non-profit organizations to meet the historic preservation project cost for historic properties, structures, facilities, or sites owned or leased on a long-term basis by those agencies, entities, units, or organizations.

**564 - 1995 Historic Preservation Fund (P.L. 1995, c.204)**

An amount of \$10 million of General Obligation bonds was authorized from the Green Acres, Farmland and Historic Preservation, and Blue Acres Bond Act of 1995. This fund provides matching grants to assist State agencies or entities, local government units, and qualified tax-exempt, non-profit organizations to meet the cost of preservation of historic properties.

**580 - 2007 Historic Preservation Fund (P.L. 2007, c.119)**

An amount of \$6 million of General Obligation bonds was authorized from the Green Acres, Farmland, Blue Acres, and Historic Preservation Bond Act of 2007 for the purpose of providing State matching grants to assist State agencies or entities, local government units, and qualifying tax-exempt, non-profit organizations to meet the cost of preservation of historic properties.

**584 - 2009 Historic Preservation Fund (P.L. 2009, c.117)**

An amount of \$12 million of General Obligation bonds was authorized from the Green Acres, Water Supply and Floodplain Protection, and Farmland and Historic Preservation Bond Act of 2009 for the purpose of providing State matching grants to assist State agencies or entities, local government units, and qualifying tax-exempt, nonprofit organizations to meet the cost of preservation of historic properties.

**552 - Historic Preservation Revolving Loan Fund (P.L. 1991, c.41)**

The sum of \$3 million was appropriated to the Historic Preservation Revolving Loan Fund for the purpose of making low interest loans to counties, municipalities, or tax-exempt, non-profit organizations to finance the costs of acquiring, restoring, repairing, or rehabilitating historic structures.

**522 - Housing Assistance Fund (P.L. 1968, c.127)**

An amount of \$12.5 million was authorized for interest rate subsidies on contracts and agreements with qualified mortgagors and mortgagees of housing developments to decrease rental and carrying charges to low and moderate income occupants of such housing and to provide financial assistance to qualified housing developments that were constructed, financed, or rehabilitated under federal law and moderate income financing programs.

## SUPPLEMENTARY INFORMATION

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### *General Fund*

#### **543 - Jobs, Education and Competitiveness Fund (P.L. 1988, c.78)**

An amount of \$350 million of General Obligation bonds was authorized for the construction, reconstruction, development, extension, improvement, and equipment of classrooms, academic buildings, libraries, computer facilities, and other higher education buildings at New Jersey's public and private institutions of higher education; the establishment and construction of advanced technology centers at public and private institutions of higher education; and for the expansion and construction of additional facilities at, and acquisition of additional and upgraded equipment for, existing advanced technology centers sponsored by the New Jersey Commission on Science and Technology.

#### **571 - 1996 Lake Restoration Fund (P.L. 1996, c.70)**

An amount of \$5 million of General Obligation bonds was authorized for the removal of sand, silt, mud, sediment, rocks, stumps, vegetation, algae blooms, or other materials from lakes, or the abatement and control of pollution caused by storm water runoff, soil erosion, or other types of non-point source or point source pollution.

#### **71G - Long Term Obligation and Capital Expenditure Fund (P.L. 2008, c.22)**

Monies remaining in the fund have been appropriated for various capital construction projects throughout the State.

#### **521 - Mortgage Assistance Fund (P.L. 1976, c.94)**

An amount of \$25 million of General Obligation bonds was authorized for mortgage assistance and to spur construction, rehabilitation, and maintenance of housing for senior citizens and families of low and moderate income, and to provide funds for second mortgages and for a neighborhood preservation program.

#### **526 - Natural Resources Fund (P.L. 1980, c.70)**

An amount of \$145 million of General Obligation bonds was authorized to fund state and local projects for resource recovery, sewage treatment, water supply, dam restoration, and harbor clean-up projects.

#### **563 - 1995 New Jersey Coastal Blue Acres Trust Fund (P.L. 1995, c.204)**

An amount of \$15 million of General Obligation bonds was authorized from the Green Acres, Farmland and Historic Preservation, and Blue Acres Bond Act of 1995 for the purpose of providing State grants and loans to assist local government units to meet the coastal blue acres cost of acquiring, for recreation and conservation purposes, lands in the coastal area that have been damaged by, or may be prone to incurring damage caused by, storms or storm-related flooding, or may buffer or protect other lands from such damage.

#### **732 - New Jersey Cultural Trust Fund (P.L. 2000, c.76)**

This fund annually receives a General Fund appropriation. The appropriation, as well as accumulated investment earnings, shall be used for capital facilities projects that improve cultural or historical properties and facilities; endowment development; and payments to ensure the institutional and financial stability of qualified organizations in New Jersey. A qualified organization is defined as a tax-exempt, non-profit organization whose primary mission is to promote the performing, visual, and creative arts in New Jersey, or to promote or preserve history and humanities in New Jersey.

#### **544 - 1989 New Jersey Green Acres Fund (P.L. 1989, c.183)**

An amount of \$90 million of General Obligation bonds was authorized from the 1989 Open Space Preservation Bond Act to provide monies for State grants to assist local governmental entities to acquire and develop land for recreation and conservation purposes.

#### **553 - 1992 New Jersey Green Acres Fund (P.L. 1992, c.88)**

An amount of \$80 million of General Obligation bonds was authorized from the Green Acres, Clean Water, Farmland and Historic Preservation Bond Act of 1992 for the purpose of acquiring and developing land by the State for recreation and conservation purposes.

#### **567 - 1995 New Jersey Green Acres Fund (P.L. 1995, c.204)**

An amount of \$115 million of General Obligation bonds was authorized from the Green Acres, Farmland and Historic Preservation, and Blue Acres Bond Act of 1995 to provide monies for public acquisition and development of land for recreation and conservation purposes.

*General Fund*

**545 - 1989 New Jersey Green Trust Fund (P.L. 1989, c.183)**

An amount of \$140 million of General Obligation bonds was authorized from the 1989 Open Space Preservation Bond Act to provide monies for public acquisition and development of land for recreation and conservation purposes.

**555 - 1992 New Jersey Green Trust Fund (P.L. 1992, c.88)**

An amount of \$120 million of General Obligation bonds was authorized from the Green Acres, Clean Water, Farmland and Historic Preservation Bond Act of 1992 for the purpose of providing State grants and loans to assist local governmental entities to acquire and develop land for recreation and conservation purposes.

**566 - 1995 New Jersey Green Trust Fund (P.L. 1995, c.204)**

An amount of \$135 million of General Obligation bonds was authorized from the Green Acres, Farmland and Historic Preservation, and Blue Acres Bond Act of 1995 to provide monies for public acquisition and development of land for recreation and conservation purposes.

**537 - New Jersey Local Development Financing Fund (N.J.S.A. 34:1B-36)**

An amount of \$45 million of General Obligation bonds was authorized to capitalize the New Jersey Local Development Financing Fund. The fund provides financial assistance to municipal governments, local development corporations, and other organizations sponsoring commercial and industrial projects which encourage municipal economic development.

**504 - Pinelands Infrastructure Trust Fund (P.L. 1985, c.302)**

An amount of \$30 million of General Obligation bonds was authorized for the purpose of providing grants and loans to local governmental entities for transportation, wastewater treatment, water supply, and other infrastructure capital projects necessary to accommodate development in the pinelands area.

**515 - Resource Recovery and Solid Waste Disposal Facility Fund (P.L. 1985, c.330)**

An amount of \$85 million of General Obligation bonds was authorized to provide funds for loans or grants to local government units for the construction of resource recovery facilities and environmentally sound sanitary landfill facilities.

**534 - Shore Protection Fund (P.L. 1983, c.356)**

An amount of \$50 million of General Obligation bonds was authorized for the purpose of State projects and the making of State grants and loans to counties and municipalities for researching, planning, acquiring, developing, constructing, and maintaining shore protection projects. Of the total available, \$40 million was allocated for State shore protection projects and for State grants to counties and municipalities. The remaining \$10 million was allocated for State loans to counties and municipalities.

**519 - State Land Acquisition and Development Fund (P.L. 1978, c.118)**

An amount of \$200 million of General Obligation bonds was authorized for State and local acquisition and development to continue efforts to conserve open space and provide recreation areas. Half of the amount is allocated to urban areas.

**747 - State of New Jersey Tischler Memorial Fund (N.J.S.A. 52:18A-1 et seq.)**

This fund was established under the authority of the State Treasurer in accordance with the terms of a bequest to the State of New Jersey. The principal amount of the bequest is to be invested in a prudent manner and the income from such investment is to be used for library materials.

*General Fund*

**550 - Stormwater Management and Combined Sewer Overflow Abatement Fund (P.L. 1989, c.181)**

An amount of \$50 million of General Obligation bonds was authorized for the purpose of providing grants and loans to local government units for the cost of projects identified pursuant to the stormwater management and combined sewer overflow abatement project priority list.

## **SUPPLEMENTARY INFORMATION**

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### **708 - Unclaimed Personal Property Trust Fund (P.L. 1989, c.58)**

The funds received by the State from holders reporting unclaimed property to the State Treasurer, and monies remitted to the Unclaimed Property administrator as a result of audit findings, are deposited into the Unclaimed Personal Property Trust Fund (UPPTF). The Unclaimed Property program established by the State Legislature essentially provides that after certain periods of time have expired during which monies have remained inactive or unclaimed or instruments have remained outstanding or unnegotiated, a presumption arises that the property has been abandoned. The abandonment period for bank accounts (savings, checking, and certificates of deposit), bank checks, money orders, travelers checks, credits, accounts payable, and dividend checks is three years. Payroll checks, utility deposits, and funds held by governmental agencies are deemed abandoned after one year. Insurance funds relating to annuities and matured life insurance policies are considered abandoned after three years. Life insurance proceeds payable as a result of an insured attaining limiting age are abandoned after two years.

Once unclaimed property is received by the State, the State Treasurer serves as the custodian, conservator, and trustee of the unclaimed property for the benefit of the original or apparent owner. Unless the administrator deems it prudent and advisable to do otherwise, 75 percent of all funds received shall be transferred to the General State Fund. The remaining portion shall be retained in the trust fund, administered and invested by the State Treasurer, and used to pay claims duly presented and allowed and all expenses and costs incurred by the State of New Jersey.

### **517 - Urban and Rural Centers Unsafe Buildings Demolition Revolving Loan Fund (P.L. 1997, c.125)**

An amount of \$20 million of General Obligation bonds was authorized to provide financing for the demolition and disposal of unsafe buildings in urban and rural centers.

### **558 - 1992 Wastewater Treatment Fund (P.L. 1992, c.88)**

An amount of \$45 million was authorized for the purpose of making zero percent loans to local governmental entities for wastewater treatment system projects, in order to bring such systems into full compliance with permits issued pursuant to the Water Pollution Control Act; to provide adequate wastewater treatment in areas where large numbers of septic systems have malfunctioned or become obsolete; or to connect an obsolete or malfunctioning wastewater treatment system to another wastewater treatment system.

### **500 - Water Conservation Fund (P.L. 1969, c.127)**

An amount of \$271 million of General Obligation bonds was authorized to conduct research, plan, acquire, develop, construct, and maintain water supply and wastewater treatment facilities for the preservation, sale, or exchange of water for potable, industrial, commercial, irrigation, recreational, and other public purposes.

### **575 - 2003 Water Resources and Wastewater Treatment Fund (P.L. 2003, c.162)**

An amount of \$45 million of General Obligation bonds was authorized to provide loans to, or on behalf of, local governmental entities or public water utilities to finance the costs of water resources projects or to make improvements to water supply facilities, or to provide loans to, or on behalf of, local governmental entities to finance the costs of wastewater treatment system projects.

### **527 - Water Supply Fund (P.L. 1981, c.261)**

An amount of \$350 million of General Obligation bonds was authorized to provide loans for State or local projects for the rehabilitation, repair, or consolidation of antiquated, damaged, or inadequately operating water supply facilities, as recommended by the New Jersey Water Supply Master Plan.

***Special Revenue Funds***

**760 - Alcohol Education, Rehabilitation and Enforcement Fund (P.L. 1983, c.531)**

Annual deposits of \$11 million are made to this fund from annual Alcohol Beverage Excise Tax collections. The enabling legislation dedicates 75 percent toward alcohol rehabilitation, 15 percent toward enforcement, and 10 percent toward education. Additionally, a \$100 fee paid by persons convicted of operating a motor vehicle under the influence of intoxicating liquor or drugs is deposited into this fund to be used for the screening, evaluation, education, and referral of persons who have been convicted of driving while intoxicated.

**788 - Atlantic City Parking Fees Fund (P.L. 1993, c.159)**

A \$3 fee per diem is imposed for each vehicle parked, garaged, or stored in any casino hotel parking space. As per P.L. 2003, c.116 effective July 1, 2007, of the \$3 fee collected, \$2.50 is remitted to the Casino Reinvestment Development Authority (CRDA). The remaining \$.50 is deposited into the Casino Revenue Fund.

**764 - Atlantic City Projects-Room Fund (P.L. 2001, c.221)**

The Atlantic City Projects-Room Fund facilitates the development of entertainment-retail projects in specified districts located within Atlantic City and promotes the revitalization of other urban areas throughout the State. Room Fund revenue is comprised of Tourism Promotion Fee receipts limited to annual Luxury Tax receipts that exceed the pre-determined baseline amount for a given district. Project Fund revenue is comprised of Sales and Use Tax receipts received from the entertainment-retail vendors within each district project. These funds shall be used by the Casino Reinvestment Development Authority for eligible projects in the corridor regions of Atlantic City.

**775 - Atlantic City Tourism Promotion Fund (P.L. 1991, c.376)**

This fund accounts for revenues collected from a \$2 fee per diem for each occupied room in any hotel providing casino gaming and \$1 fee per diem for each occupied room in any other hotel in the eligible municipality. The revenues are collected, certified, and distributed on a monthly basis to the Atlantic City Convention and Visitors Authority which is now under the Casino Reinvestment Development Authority, and a portion to the Atlantic City Projects-Room Fund. Amounts expended are solely for the purpose of promoting tourism, conventions, resorts, and casino gaming.

**754 - Boarding House Rental Assistance Fund (N.J.S.A. 55:14K-14)**

A \$1 million appropriation (\$750,000 from the Casino Revenue Fund and \$250,000 from the General Fund) initially funded the Boarding House Rental Assistance Fund. This fund finances life safety improvement loans by the New Jersey Housing and Mortgage Finance Agency for the benefit of residents of boarding homes; and to account for the repayments for such life safety improvement loans.

**718 - Body Armor Replacement Fund (P.L. 1997, c.177)**

One dollar for every bail forfeiture and one dollar added to the amount of each fine and penalty collected under authority of any law for any violation of Title 39 of the revised statutes or any other motor vehicle or traffic violation are deposited in this fund. This fund is used primarily for the purchase of body vests for law enforcement and correction officers.

**785 - Casino Simulcasting Fund (P.L. 1992, c.19)**

Casino simulcasting is defined as the simultaneous transmission by picture of running or harness horse races conducted at race tracks to Atlantic City casinos and pari-mutuel wagering at those gambling establishments on the results of those races. One half of a percent of the pari-mutuel pool generated at the casino is deposited into this fund and is used for services to benefit senior citizens.

**786 - Casino Simulcasting Special Fund (P.L. 1992, c.19)**

After multiple formula distributions, a portion of the remaining balance and all breakage moneys and outstanding pari-mutuel ticket monies resulting from casino wagering on out-of-state race tracks are deposited into this fund. The funds are disbursed as operating subsidies to the Atlantic City Racetrack, Atlantic City casinos conducting simulcasting, and for other miscellaneous purposes.

**771 - Catastrophic Illness in Children Relief Fund (P.L. 1987, c.370)**

This fund provides assistance to children and their families whose medical expenses due to a child's "catastrophic illness" extend beyond the families' available resources. Revenue is derived from a \$1.50 annual surcharge per employee for all employers who are subject to the New Jersey Unemployment Compensation Law.

## SUPPLEMENTARY INFORMATION

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### *Special Revenue Funds*

#### **765 - Clean Communities Account Fund (P.L. 1985, c.533)**

A user fee on sales of litter-generating products is credited to this fund. Fund resources are primarily used to provide State aid to eligible municipalities for programs of litter pickup and removal, including the establishment of an “Adopt-A-Highway” program. A small portion of the available balance is to be used for a State program of litter pickup and removal, as well as enforcement of litter-related laws.

#### **71D - Clean Energy Fund (P.L. 1999, c.23)**

This fund accounts for revenues collected from a “societal benefit charge” on monthly utility bills. Funds generated from this charge are used to support clean energy initiatives.

#### **71H - Clean Water State Revolving Fund (P.L. 2009, c.77)**

This fund is the depository for the receipt of federal capitalization grants and other funds made available to the State for clean water projects and set-asides pursuant to the “Water Quality Act of 1987” and any amendatory and supplementary acts thereto.

#### **704 - Division of Motor Vehicles Surcharge Fund (P.L. 1994, c.57)**

This fund consists of surcharge and Unsafe Driver collections for the payment of principal and interest applicable to New Jersey Economic Development Authority bonds for the Motor Vehicle Commission, Special Needs Housing Program, and Motor Vehicle Surcharge bonds. Excess funds are available for transfer to the State’s General Fund.

#### **707 - Drinking Water State Revolving Fund (P.L. 1998, c.84)**

This fund is the depository for the receipt of federal capitalization grants and other funds made available to the State for drinking water projects and set-asides pursuant to the Federal Safe Drinking Water Act.

#### **783 - Emergency Medical Technician Training Fund (P.L. 1992, c.143)**

An amount of \$1.00 is added to each fine, penalty, and forfeiture imposed and collected under authority of law for any violation of the provisions of Title 39 of the revised statutes or any other motor vehicle or traffic violation is deposited in this fund. This fund annually reimburses any private agency, organization, or entity which is certified by the Commissioner of Health to provide training and testing for volunteer ambulance, first aid, and rescue squad personnel who are seeking emergency medical technician-ambulance (EMT-A) or emergency medical technician-defibrillation (EMT-D) certification and/or recertification that are not otherwise reimbursed.

#### **763 - Enterprise Zone Assistance Fund (P.L. 1983, c.303)**

The purpose of this fund is to provide relief in certain areas of economic distress, by reducing Sales and Use Tax paid by up to one half of the current tax rate. The revenue generated in these zones is made available to the municipalities located within the Urban Enterprise Zones for various approved revitalization projects.

#### **731 - Fund for Support of Free Public Schools (N.J.S.A. 18A:56-1)**

The fund consists of proceeds from the sale of riparian lands, rents received on leased riparian State lands, licenses and fees related to such lands, and the income from earnings on investments. Interest income supports General Fund appropriations set forth by the Annual Appropriations Act for the support of free public schools.

The fund provides for the establishment of a school bond reserve which consists of two accounts. For bonds issued prior to July 1, 2003, the old school bond reserve account is funded in an amount equal to at least 1.5 percent of the aggregate issued and outstanding bonded indebtedness of counties, municipalities, or school districts for school purposes. For bonds issued on or after July 1, 2003, the new school bond reserve account is funded in an amount equal to at least 1.0 percent of the aggregate issued and outstanding bonded indebtedness of counties, municipalities, or school districts for school purposes, exclusive of bonds for debt service, which is provided by State appropriations.

#### **733 - Garden State Farmland Preservation Trust Fund (P.L. 1999, c.152)**

The Garden State Farmland Preservation Trust Fund was authorized for the preservation of farmland for agricultural use and production. It receives funding from the Garden State Preservation Trust.



***Special Revenue Funds***

**727 - Garden State Green Acres Preservation Trust Fund (P.L. 1999, c.152)**

The Garden State Green Acres Preservation Trust Fund was authorized for the acquisition and development of lands by the State for recreation and conservation purposes. It receives funding from the Garden State Preservation Trust.

**734 - Garden State Historic Preservation Trust Fund (P.L. 1999, c.152)**

The Garden State Historic Preservation Trust Fund was authorized for the work relating to the conservation, improvement, repair, restoration, or stabilization of historic property. It receives funding from the Garden State Preservation Trust.

**71H - Global Warming Solutions Fund (P.L. 2007, c.340)**

Revenue in this fund is generated quarterly from the sale of emission allowances. Disbursements are made to provide grants and financial assistance for efficiency projects and efforts to reduce greenhouse gases.

**531 - Hazardous Discharge Site Cleanup Fund (P.L. 1985, c.247)**

This fund was established for the purposes of preparing feasibility studies, engineering designs, and undertaking other work necessary for the cleanup or mitigation of hazardous discharge sites in the State. An amount of \$100 million was appropriated from the Hazardous Discharge Fund of 1981. Sources of revenue are comprised of collections for Natural Resources Damages (NRD or past costs in site cleanups) and Responsible Party (RP or future site cleanup costs). Collections also include oversight bills for cleanup as well as legal settlements for past costs of cleanup.

**781 - Health Care Subsidy Fund (P.L. 1992, c.160)**

This fund is comprised of revenues from alcohol, cigarette and tobacco taxes, HMO assessments, hospital assessments, cosmetic surgery taxes, ambulatory facility fees, General Fund appropriations, interest, and penalties. Monies are used to distribute charity and other uncompensated care disproportionate share payments to hospitals; provide subsidies for the Family Care-CHIP program; and provide financial assistance for hospitals, other health care initiatives, and hospital bond assistance.

**715 - Horse Racing Injury Compensation Fund (P.L. 1995, c.329)**

The purpose of this fund is to provide workers' compensation coverage to employees in the thoroughbred and standardbred horse racing industries. The costs of providing coverage is funded from assessments to both the thoroughbred and standardbred industries based on their respective experience rating.

**745 - Lead Hazard Control Assistance Fund (P.L. 2003, c.311)**

This fund was established for the purpose of providing grants or loans to eligible homeowners to make their homes lead-safe. Funds are received from various sources, including a \$20 fee assessed to homeowners of multiple dwelling units and a portion of the Sales and Use Tax generated on the sale of paint.

**712 - Legal Services Fund (P.L. 1996, c.52)**

Revenues generated from the increase in certain filing fees in civil actions are credited to the fund and are used to provide legal services to the poor in civil matters, funding for 10 Superior Court judgeships, and support to Rutgers-Newark Law School, Rutgers-Camden Law School, and Seton Hall Law School for clinical programs which provide free legal representation to the poor.

**755 - Luxury Tax Fund (N.J.S.A. 40:48-8.30a (B), (P.L. 1991, c.375)**

This fund accounts for tax revenues collected on rooms, beverages, and amusements. These tax revenues are dedicated to the payment of debt service on bonds issued for the construction of the Convention Hall facilities, then to subsidize the Convention Center operating budget deficits. The remaining balances are available to provide housing opportunities for low and moderate income families.

**713 - Medical Malpractice Self Insurance Fund (N.J.S.A. 18A:65-99)**

This fund is the successor to the University of Medicine and Dentistry of New Jersey Self-Insurance Reserve Fund which was dissolved as of July 1, 2013 as a result of the New Jersey Medical and Health Sciences Education Restructuring Act (the "Act"). The Act transfers all schools, institutes, and centers of UMDNJ, other than the School of Osteopathic Medicine which was transferred to Rowan University, to Rutgers University. University Hospital became an independent entity. Medical malpractice claims against Rutgers, University Hospital, and Rowan are paid from this fund. Revenues are derived from General Fund appropriations, as well as contributions from University affiliated hospitals and from University faculty members.

## **SUPPLEMENTARY INFORMATION**

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### ***Special Revenue Funds***

#### **714 - Municipal Landfill Closure and Remediation Fund (P.L. 1996, c.124)**

This fund is dedicated for the purpose of reimbursing a developer who enters into a certified redevelopment agreement related to the closure, remediation, and redevelopment of municipal landfill sites. Costs of the closure and remediation of the municipal solid waste landfill may be eligible for a 75 percent reimbursement upon the commencement of a business operation within a redevelopment project. The reimbursements are made from designated Sales and Use Tax collections.

#### **746 - New Home Warranty Security Fund (N.J.S.A. 46:3B-7)**

Monies received from participating builders of dwellings not previously occupied, excluding those constructed solely for lease, are deposited into this fund. Payments are authorized by approved claims of owners for defects in new homes covered by the new home warranty.

#### **743 - New Jersey Racing Industry Special Fund (P.L. 2001, c.199)**

The New Jersey Racing Industry Special Fund accounts for inactive or dormant wagering accounts, breakage and outstanding pari-mutuel money exceeding required racing costs and the excess takeout rate. Money deposited shall be disbursed monthly by the New Jersey Racing Commission primarily to those holding permits to conduct horse racing.

#### **709 - New Jersey Spill Compensation Fund (N.J.S.A. 58:10-23.11i)**

Receipts from taxes and penalties levied on each owner or operator of a major facility of hazardous substances are deposited in this fund. The tax is measured by the number of barrels of hazardous substances of the first transfer to the major facility. Payments may be authorized for clean-up costs, removal costs, research, and payments of approved claims.

#### **750 - New Jersey Spinal Cord Research Fund (P.L. 1999, c.201)**

A \$1 surcharge on motor vehicle fines and penalties are credited to this fund. Money collected shall be used exclusively for the purpose of making grants for approved spinal cord research projects at qualified research institutions.

#### **780 - New Jersey Workforce Development Partnership Fund (P.L. 1992, c.44)**

This fund was established to provide qualified displaced, disadvantaged, and employed workers with employment and training services most likely to provide the greatest opportunity for long range career advancement with high levels of productivity and earning power. The program shall provide those services by means of training grants or customized training services, provided the funding is not available from federal or other sources. Each worker and employer shall contribute to the fund an amount equal to 0.025 percent of the workers' wages based on an annual wage limit. These funds will reduce contributions to the Unemployment Compensation Fund.

#### **784 - Petroleum Overcharge Reimbursement Fund (P.L. 1987, c.231)**

The Petroleum Overcharge Reimbursement Fund accounts for monies received by the State from the federal government pursuant to court settlements with various petroleum companies and distributors as payments for overcharges for petroleum products. Appropriations are made from the fund for energy efficiency and conservation programs.

#### **778 - Pollution Prevention Fund (P.L. 1991, c.235)**

This fund was established to fund the implementation of a comprehensive pollution prevention program which integrates the air pollution, water pollution, and hazardous waste management programs. The fund is credited with a \$2 per employee fee imposed upon employers and collected by the New Jersey Department of Labor.

#### **716 - Real Estate Guaranty Fund (N.J.S.A. 45:15-34)**

Monies received from additional fees on annual licenses of real estate brokers and real estate salesmen are deposited in this fund. Claim payments, as certified by court orders, are made to persons aggrieved by the embezzlement, conversion, or unlawful obtaining of money or property by a licensed real estate broker or a real estate salesman, or an unlicensed employee of a real estate broker.

#### **560 - Remediation Guarantee Fund (P.L. 1993, c. 139)**

The fund was established in order to remediate, or contract for the remediation of, any real property for which a person was required to establish a remediation funding source pursuant to section 25 of P.L. 1993, c.139, and where that person fails to conduct or properly conduct that remediation. The remediation funding source surcharge shall be in an amount equal to 1 percent of the required amount of the remediation funding source required to be maintained. An amount of \$5 million was appropriated from the Hazardous Discharge Fund of 1986.

***Special Revenue Funds***

**757 - Safe Drinking Water Fund (N.J.S.A. 58:12A-12)**

This fund accounts for tax revenues collected from owners or operators of public community water systems pursuant to the Safe Drinking Water Act. Monies in this fund are subject to appropriation to the Department of Environmental Protection for all costs associated with the department's administration of programs set forth in the Act.

**753 - Sanitary Landfill Facility Contingency Fund (N.J.S.A. 13:1E-100)**

Receipts from taxes and penalties levied upon each owner or operator of every sanitary landfill facility are deposited in this fund. The tax is levied per cubic yard of solids and per gallon of liquids. The fund shall be liable for all direct and indirect damages resulting from the operations or closure of any sanitary landfill.

**729 - State Disability Benefit Fund (N.J.S.A. 43:21-46a)**

Worker and employer deposits that are subject to the contribution section on taxable wages under the State's unemployment compensation law are recorded in this fund. Deposits are also made from special assessments, fines, penalties, and investment earnings. Payments from the fund may be made to persons entitled to disability benefits, family leave benefits, and benefits not covered by the Workers' Compensation Law, for authorized refunds of contributions, and for administrative expenses.

**71K - State-Owned Real Property Fund (P.L. 2007, c.108)**

Proceeds from the sale of surplus, State-owned real property are deposited into this fund. The monies in the fund are dedicated only for the relief of State debt or to assist in funding capital improvement projects.

**752 - State Recycling Fund (N.J.S.A. 12:1E-92)**

Beginning on April 1, 2008, a \$3 per ton tax is levied on the owner or operator of every solid waste facility as well as on solid waste collectors that transport solid waste for out-of-state disposal. Monies in the fund are used for: direct recycling grants to counties and municipalities; aid to counties for preparing, revising, and implementing solid waste management plans; State recycling program planning and program funding; aid to counties for public information and education programs concerning recycling programs; and for State grants to institutions of higher education to conduct research in recycling.

**767 - Supplemental Workforce Fund for Basic Skills (P.L. 2002, c.152)**

The monies in this fund are used for basic skills training, reemployment services, and training programs for displaced and disadvantaged workers. Each worker shall contribute 0.0175 percent of their wages based on an annual wage limit to the Fund as determined by paragraph (3) of subsection (b) of R.S. 43:21-7.

**787 - Tourism Improvement and Development District Act (P.L. 1992, c.165)**

This fund accounts for a tax of up to 2 percent on predominantly tourism related retail receipts and an assessment of 1.85 percent. Amounts are expended to promote economic growth and employment related to a tourism economy, and to encourage tourism improvement and development districts to finance the acquisition, maintenance, operation, and support of convention center facilities.

**705 - Unclaimed Child Support Trust Fund (P.L. 1995, c.115)**

All monies received, as abandoned child support are deposited into this fund. Each year, 45 days after the receipt of such funds, payments are made to the Judiciary consisting of the Federal Government's Title IV-D share. The remaining portions are used to pay claims duly presented and allowed and all expenses and costs incurred by the State of New Jersey.

**742 - Unclaimed Utility Deposits Trust Fund (P.L. 2000, c.132)**

All monies received in unclaimed property deposits from electric and gas utilities are deposited into this fund. Each year, unless the administrator deems it prudent and advisable to do otherwise, the administrator shall pay to the New Jersey Statewide Heating Assistance and Referral for Energy Services, a non-profit corporation, or to another statewide non-profit energy assistance organization designated by the Board of Public Utilities within 45 days of the receipt of such funds, 75 percent of the unclaimed utility deposits received from each of the electric and gas utilities by the administrator. Money received from the administrator shall be used exclusively for the payment of expenses associated with the restoration of electric or gas service, or to prevent the termination of electric or gas service. The remaining portion is retained in the fund and used to pay claims duly presented and allowed.

## SUPPLEMENTARY INFORMATION

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### *Special Revenue Funds*

#### **751 - Unemployment Compensation Auxiliary Fund (N.J.S.A. 43:21-14g)**

Amounts collected as penalties and interest assessed against employers who have failed to make payment of contributions required under the Unemployment Compensation Law to the State on a timely basis are deposited in this fund. Payments from the fund are authorized for the refund of any interest and/or penalty credited hereto, determined to have been collected or remitted by mistake. The remaining amounts may be expended by appropriations for administrative costs of the Unemployment Compensation Law and for costs of programs which generate employment, such as the Work Incentive Program, authorized training programs, and economic development activities.

#### **71M - Unemployment Compensation Interest Repayment Fund (N.J.S.A. 21-14.3)**

This fund shall be used solely for the purpose of paying interest due on advances made by the federal government to the State of New Jersey Unemployment Trust Fund. A special assessment on applicable employers shall be deposited into this fund and used to pay interest expenses. Any residual balances may be transferred to the Unemployment Compensation Auxiliary Fund.

#### **730 - Universal Services Fund (P.L. 1999, c.23)**

Monies deposited into this fund are generated from a “societal benefit charge” on monthly utility bills. The funds generated from the charge support the Lifeline program, clean energy initiatives, and provide financial assistance to low income utility customers.

#### **72W - Volkswagen Mitigation Fund (P.L. 1999, c.23)**

The State of New Jersey will receive an amount totaling 72.2 million dollars as part of the Volkswagen Diesel Emissions Environmental Mitigation Settlement. The State will place these funds in a separate account within the Department of Environmental Protection. DEP will consider public input distributing a draft beneficiary mitigation plan on it’s website at [www.state.nj.us/dep/vw](http://www.state.nj.us/dep/vw).

#### **770 - Vietnam Veterans’ Memorial Fund (P.L. 1985, c.494)**

This fund receives monies from donations and income tax designations to fund the Vietnam Veterans’ Memorial honoring New Jersey veterans of the Vietnam conflict.

#### **766 - Volunteer Emergency Service Organizations Loan Fund (P.L. 1987, c.8)**

The purpose of this fund is to provide low-interest loans to volunteer emergency service organizations for the purpose of modernizing or replacing outmoded or unsafe emergency vehicles, apparatus, equipment, or facilities, or to establish facilities to meet an increasing demand for a higher level of service in the communities in which they serve. Revenues consist of General Fund appropriations and interest on loan repayments.

#### **510 - Wastewater Treatment Fund (P.L. 1985, c.329)**

An amount of \$190 million of General Obligation bonds was authorized for the purpose of financing the cost of construction of wastewater treatment systems. Of the total amount authorized, \$145 million is allocated for the purpose of making grants and low or zero interest loans to local government units for financing the cost of the construction of wastewater treatment systems. In addition, this fund is the depository for the receipt of federal capitalization grants made available to the State for the purpose of financing wastewater treatment systems.

#### **756 - Worker and Community Right to Know Fund (N.J.S.A. 34:5A-1)**

This fund was established to account for all fees collected from employers pursuant to the Worker and Community Right to Know Act. Monies in the fund are allocated for expenses incurred by the Department of Health, Department of Environmental Protection, Department of Labor and Workforce Development, and the Department of the Treasury in connection with the Act’s provisions.

*Capital Projects Funds*

**578 - 2007 Blue Acres Fund (P.L. 2007, c.119)**

An amount of \$12 million of General Obligation bonds was authorized from the Green Acres, Farmland, Blue Acres, and Historic Preservation Bond Act of 2007 for the purpose of acquiring land by the State for recreation and conservation purposes in the floodways of the Delaware River, Passaic River, or Raritan River and their respective tributaries.

**583 - 2009 Blue Acres Fund (P.L. 2009, c.117)**

An amount of \$24 million of General Obligation bonds was authorized from the Green Acres, Water Supply and Floodplain Protection, Farmland and Historic Preservation Bond Act of 2009 for the purpose of State acquisition of land for recreation and conservation purposes that has been damaged by, or may be prone to incurring damage caused by, storms or storm-related flooding or that may buffer or protect other lands from such damage.

**541 - Correctional Facilities Construction Fund of 1987 (P.L. 1987, c.178)**

An amount of \$198 million of General Obligation bonds was authorized for the planning, erection, acquisition, improvement, construction, reconstruction, development, extension, rehabilitation, demolition, and equipment of State and county correctional facilities.

**524 - Energy Conservation Fund (P.L. 1980, c.68)**

Of the \$50 million of General Obligation bonds that was authorized, \$3 million is appropriated for energy audits and \$47 million is appropriated for energy-saving renovations to educational facilities, institutions, and public buildings of the State.

**744 - Motor Vehicle Commission Fund (P.L. 2003, c.13)**

The Motor Vehicle Security and Customer Service Act created the Motor Vehicle Commission Fund which authorized the issuance of \$160 million in installment obligation bonds. An amount of \$10 million was transferred to the Administrative Office of the Courts for improvements to the automated traffic system. The remainder was used to make capital improvements to Motor Vehicle Commission facilities.

**549 - New Jersey Bridge Rehabilitation and Improvement and Railroad Right-of-Way Preservation Fund (P.L. 1989, c.180)**

An amount of \$115 million of General Obligation bonds was authorized for the purposes of rehabilitating and improving bridges in the State and the preservation and acquisition of railroad right-of-way.

**548 - Public Purpose Buildings and Community-Based Facilities Construction Fund (P.L. 1989, c.184)**

An amount of \$125 million of General Obligation bonds was authorized for the purpose of planning, construction, reconstruction, development, erection, acquisition, extension, improvement, rehabilitation, and equipping the State and community-based human services facilities and State correctional facilities.

**572 - 1999 Statewide Transportation and Local Bridge Fund (P.L. 1999, c.181)**

An amount of \$500 million of General Obligation bonds was authorized for the purpose of rehabilitating and improving State transportation, including local bridges. Of this sum, \$250 million was reserved for grants to county and municipal governments for the cost of rehabilitation and improvement of structurally deficient bridges carrying county or municipal roads including railroad overhead bridges. The remaining \$250 million is reserved for transportation projects.

## **SUPPLEMENTARY INFORMATION**

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### ***Private Purpose Funds***

#### **779 - Insurance Annuity Trust Fund (Superior Court of New Jersey, Law Division, Morris County Docket No. L-081390-83)**

This fund was established to account for deposits made by Western National Life Insurance Company or its assignees on behalf of the State of New Jersey resulting from a lawsuit filed against the State. Monies are held in trust on behalf of the claimant until such time the claimant is released from State care.

#### **702 - Motor Vehicle Security Responsibility Fund (N.J.S.A. 39:6-30.1)**

Security deposits made by motorists not having the required minimum motor vehicle insurance coverage in the State, who have been involved in a motor vehicle accident resulting in bodily injury or death and/or property damage, are recorded in this fund. The deposits may be disbursed in satisfaction of judgments rendered or returned to the motorist upon release of liability.

#### **782 - Unclaimed County Deposits Trust Fund (P.L. 1992, c.173)**

All monies received as unclaimed county deposits are deposited in this fund. Each year 75 percent of the deposits received from a respective county are paid to that county. The remaining portion is retained in the fund and used to pay claims duly presented and allowed and all expenses and costs incurred by the State of New Jersey.

#### **706 - Unclaimed Insurance Payments on Deposit Accounts Fund (N.J.S.A. 46:30B-1)**

The Unclaimed Deposits Amendment Act of 1993 (UDAA) controls the disposition of unclaimed insurance payments on deposit accounts for insured depository institutions which are placed into receivership after July 28, 1993. Pursuant to the UDAA, unclaimed insurance deposits are placed into this fund and held for 10 years. Payments will be made to the owner upon determining that such individual or entity is the rightful owner of such funds. At the end of the 10 year period, any remaining deposits will be forwarded to the Federal Deposit Insurance Corporation.

### ***Proprietary Funds***

#### **721 - State Lottery Fund (N.J.S.A. 5:9 21)**

Monies derived from the sale of State lottery tickets are deposited into this fund. Disbursements are authorized for the payment of prizes to holders of winning lottery tickets and for the administrative expenses of the Division of State Lottery. In accordance with the Lottery Enterprise Contributions Act, remaining balances are contributed to Teachers' Pension and Annuity Fund (77.8%), Public Employees' Retirement System (21.0%), and Police and Firemen's Retirement System (1.2%) for a 30-year term effective as of June 30, 2017. The present value of obligations for future installment payments of lottery prizes funded by the purchase of deposit fund contracts are accounted for in this fund.